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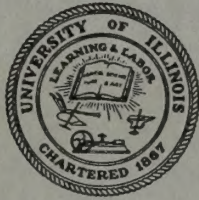






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# UNIVERSITY OF ILLINOIS



## REPORT OF THE COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1952

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### UNIVERSITY OF ILLINOIS BULLETIN

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UNIVERSITY OF ILLINOIS

# REPORT OF THE COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1952

LLOYD MOREY, COMPTROLLER

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## LETTER OF TRANSMITTAL

PRESIDENT GEORGE D. STODDARD  
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1952.

The year 1951-52 marks the eighty-fourth year of the operation of the University. Prior to 1911 statements of the financial operations appeared only in the proceedings of the Board of Trustees, which since 1909 have contained the annual and biennial budgets. Since July 1, 1911, separate reports have been published showing the financial operations of each year. These reports are intended to form a comprehensive and permanent record of the finances of the University for the periods covered, for the information and reference of all persons concerned or interested.

A summary of the principal facts in the present report is presented on page 6 and succeeding pages followed by detailed tables.

The accounts of the University for the past year have been examined by George Rossetter & Co., Certified Public Accountants, and their report thereon is appended herewith.

Respectfully submitted,

LLOYD MOREY  
*Comptroller*

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### COMPTROLLERS OF THE UNIVERSITY OF ILLINOIS

NAMES	YEARS
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GEORGE E. FRAZER.....	1912-1914
WILLIAM B. CASTENHOLZ.....	1914-1916
LLOYD MOREY.....	1916-

## SUMMARY

### Scope of Report

The Annual Report of the Comptroller covers all financial operations of the University and all funds handled by the Board of Trustees. Appropriations made by the General Assembly to the University from tax funds are disbursed through the State Treasurer. Certain federal grants are deposited with the State as are also the receipts from student fees and other current general income. These funds are also disbursed through the State Treasurer. The Board of Trustees is authorized by law to receive and disburse other federal grants as well as all trust funds. It also holds, by authority of the General Assembly, a working cash fund to be used for emergency payments which are reimbursed to the fund from current State appropriations.

The accounts of the University are maintained and its reports presented in accordance with the standards recommended by the National Committee on Standard Reports for Institutions of Higher Education. Except for auxiliary enterprises (see page 9), they are maintained on a modified cash basis. Income in current general funds, other than that arising from charge sales of certain services and products and from fees, is entered as cash is received. In all current restricted funds, the excess of receipts over expenditures is treated as deferred income, to be taken into income when spent. During the year, whenever an obligation which will result in a current expenditure is entered into, a record thereof is made in the books of account and a reserve set aside to cover this anticipated expenditure. Payment of the account is made as soon as possible after the item becomes payable, accounts payable being set up only for items not so paid.

### Gross Assets at June 30, 1952, Were \$129,198,052, an Increase During 1951-52 of \$12,125,743

At the beginning of the year the University had total assets of \$117,072,309. This was increased by \$12,125,743 during 1951-52 to \$129,198,052 (Exhibit A) at June 30, 1952. An analysis of gross assets by funds is indicated below:

	<i>June 30, 1952</i>	<i>June 30, 1951</i>	<i>Increase</i>
Current funds.....	\$ 11 808 914	\$ 9 383 977	\$ 2 424 937
Loan funds.....	556 717	553 576	3 141
Endowment funds.....	3 200 511	3 178 930	21 581
Plant funds.....	113 278 936	103 635 813	9 643 123
Agency funds.....	352 974	320 013	32 961
Total.....	<u>\$129 198 052</u>	<u>\$117 072 309</u>	<u>\$12 125 743</u>

### State Tax Funds Appropriations Total \$71,982,491 for the Current Biennium

The following state appropriations were made to the University for the biennium beginning July 1, 1951:

From tax funds—			
For operation—			
For general operation and maintenance.....	\$60 091 791		
For Illinois neuropsychiatric institute.....	1 405 700		
For institute of tuberculosis research.....	75 200		
For services for crippled children.....	<u>3 534 800</u>	\$65 107 491	
For new construction and other capital purposes.....		<u>6 875 000</u>	
Total from tax funds.....		71 982 491	
From University income (student fees and other receipts)—			
For general operation and maintenance.....		<u>16 500 000</u>	<u>\$88 482 491</u>

### Current Income for 1951-52 Amounted to \$48,641,330

The University realized during the year 1951-52 income as follows (Exhibit B):

	<i>Amount</i>	<i>Percent</i>
Educational and general—		
From State appropriations for operations from tax revenues.....	\$31 883 831	73.1
From United States grants.....	1 832 308	4.2
From student fees, including receivables from United States Government for veterans.....	2 942 767	6.8
From private gifts, grants and contracts, including United States Government contracts.....	5 372 881	12.3
From earnings of educational departments.....	975 493	2.2
From organized activities relating to educational departments.....	476 075	1.1
From other sources.....	<u>149 236</u>	<u>.3</u>
Total educational and general income.....	<u>43 632 591</u>	<u>100.0</u>



	<i>Amount</i>	<i>Percent</i>
Gross income of auxiliary enterprises including residence halls, staff housing, union buildings, bookstores, and hospital and medical services. ....	\$ 4 768 433	
Gifts and endowment income for scholarships, fellowships, prizes, annuities, and other student aid. ....	240 306	
Grand total current income. ....	<u>\$48 641 330</u>	

### Expenditures for Current Operation and Maintenance During 1951-52 Totaled \$46,810,404

Expenditures from current income for current operation and maintenance were as follows (Exhibit B):

<i>Educational and general—</i>	<i>Amount</i>	<i>Percent</i>
For instruction and departmental research in all of the schools and colleges. ....	\$15 227 371	36.3
For organized activities relating to educational departments. ....	2 926 402	7.0
For organized research (experiment stations, research bureaus, and funds from gifts and contracts for research). ....	8 416 249	20.0
For state-wide extension and public services in agriculture and other fields, including services for crippled children. ....	4 205 334	10.0
For University libraries. ....	1 302 750	3.1
For operation and maintenance of the physical plant covering the upkeep of buildings and grounds and debt service on certain properties. ....	5 830 195	13.9
For general administration and expense—		
For administrative offices, general student services, and general University services. ....	3 002 323	7.1
For retirement, disability and death benefits. ....	1 093 264	2.6
Total educational and general expenditures. ....	<u>42 003 888</u>	<u>100.0</u>
Gross expenses of auxiliary enterprises including residence halls, staff housing, union buildings, bookstores, and hospital and medical services. ....	4 408 150	
Disbursements for scholarships, fellowships, prizes, annuities, and other student aid. ....	398 366	
Grand total current expenditures. ....	<u>\$46 810 404</u>	
<i>Total expenditures by object (Schedule B-2)—</i>		
Salaries and wages. ....	\$31 801 212	67.9
Other current expense. ....	13 431 010	28.7
Equipment and minor improvements. ....	1 578 182	3.4
Total. ....	<u>\$46 810 404</u>	<u>100.0</u>
<i>Total expenditures by location (Schedule B-2)—</i>		
Urbana-Champaign (including the state-wide extension and experimental work). ....	\$32 876 759	70.2
Chicago professional colleges, including division of services for crippled children. ....	10 816 237	23.1
Chicago undergraduate division. ....	3 117 408	6.7
Total. ....	<u>\$46 810 404</u>	<u>100.0</u>

From current income for the year and working balance at the beginning of the year, the sum of \$603,469 was also appropriated for physical plant additions, Exhibits B and E.

### Working Balance of Current Funds at Close of Year Was \$726,768, an Increase of \$629,636

At the beginning of the year, the University had an unencumbered balance of general funds of \$97,132. The current operating income for the year exceeded current expenditures by \$1,830,926. Included in income was \$767,271 accrued and uncollected from United States Veterans Administration for fees of veteran students. The sum of \$603,469 was appropriated for plant additions. After allowing for these appropriations and for a reserve for uncollected veterans' fees of \$767,271 (decreased by \$858,441 from June 30, 1951) and for other necessary reserves, there remained on June 30, 1952, a free balance of \$726,768, per Exhibit B. The increase in the general reserve during the year thus amounted to \$629,636 for use in the second year of the biennium.

**Sales of Self-Supporting Accounts Total \$838,043 While Expenditures Were \$764,815**

Sales of self-supporting accounts were \$838,043 (Schedule B-3). Expenditures made during the year totaled \$764,815 and are included in Schedules B-2 and B-2a as indicated below:

**Educational and general—**

General administrative offices and general University expenses.....	\$ 79 918	
Instruction and departmental research.....	88 924	
Organized activities relating to educational departments.....	257 873	
Organized research.....	144 014	
Extension and public services.....	193 983	
Libraries.....	103	<u>\$764 815</u>

**Included in Current Income Are Gifts, Endowment Income, and Other Trust Receipts from Private Sources, Totaling \$1,695,155**

The University receives a number of funds, the uses of which are specified by outside agencies or persons. These funds, which have been included in the foregoing figures relating to current income, represent gifts and grants from private agencies or individuals. Some of them are in the form of endowment from which only the income may be expended, while others may be expended in full for the purposes designated.

The source and purpose of each expendable fund of this kind, together with details of its operation, are shown in Schedule B-4. During the year gifts for various purposes taken into income amounted to \$1,580,338, endowment income \$114,777, and other additions \$40, making total income for the year \$1,695,155.

Expenditures totaling \$1,695,155 were for the following purposes:

**Educational and general—**

Instruction and departmental research.....	\$ 59 439	
Organized activities relating to educational departments.....	18 261	
Organized research.....	1 125 301	
Extension and public services.....	243 590	
Other.....	11 845	\$1 458 436

**Student aid—**

Scholarships, fellowships and prizes.....	236 429	
Other.....	290	<u>236 719</u>
		<u>\$1 695 155</u>

The University received the benefit during 1951-52 of allocation of \$37,548 from the Illini Achievement fund of the University of Illinois Foundation, the expenditures of which are included above.

**Income from the United States Government Totaled \$6,571,311**

During the past year the University continued to carry out numerous activities for various departments of the United States Government. Total income from the United States Government for all purposes is included in Schedule B-1 as follows:

Veterans' fees.....	\$ 907 628
Federal grants for instruction.....	209 142
Federal grants for agricultural research and extension.....	1 321 875
Federal grants for services for crippled children.....	301 291
Research and other contracts (see below).....	3 255 202
Indirect costs recovered and expended (see below).....	582 684
Indirect costs on contracts transferred to general income.....	28 138
Grants for plant additions (Exhibit E).....	34 649*
Total from United States Government.....	<u>\$6 571 311</u>

\* Deduct.

The research contracts indicated above provide for payment of direct costs of the program together with an allowance for indirect costs resulting from such projects. A considerable portion of these contracts allow full reimbursement of all indirect costs resulting from their operation.

The details of the numerous government contracts, which are handled as trust funds, are included in Schedule B-5. The largest items are research contracts with the Air Forces, the Army Ordnance, the Atomic Energy Commission, the Office of Naval Research and the Public Health Service. Expenditures made during the year totaled \$3,255,202 and are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

Educational and general—			
Instruction and departmental research.....	\$	81 926	
Organized research.....		3 164 336	
Other.....		8 803	\$3 255 065
Student aid—			
Other.....			137 \$3 255 202

From indirect costs recovered from United States Government programs, including the 10% from the Veterans Administration for books and supplies, \$582,684 was expended during the year. (Schedule B-6).

#### Operation of Auxiliary Enterprises Totaled \$4,768,433

Activities described as "auxiliary enterprises" include union buildings, residence halls, staff housing, book-stores, and hospital and medical services. The total income of these activities for the year, the accounts of which are kept on the accrual basis, amounted to \$4,768,433 (Exhibit B). Expenses amounted to \$4,408,150 representing an excess of \$360,283 of income over expenditures (Schedule B-7). Where income exceeds expenses, the excess is reserved for the respective activities as a protection against possible future deficits.

#### Student Loan Funds on June 30, 1952, Totaled \$556,294, an Increase of \$2,743 During 1951-52

All student loan funds of the University arose from private gifts, which have amounted to \$433,773 plus income after allowing for collection expense. The loanable principal of these funds on June 30, 1952, was \$556,294 as compared with \$553,551, June 30, 1951, Exhibit C. The increase resulted from:

Carter-Pennell.....	\$2 000
Alice V. B. Clark.....	424
Net income from loans after allowing for collecting expense.....	319

Loans made during the year amounted to \$259,361 and loans collected during the year amounted to \$196,665. Loans outstanding June 30, 1952, amounted to \$238,332 as compared with \$175,636 as of June 30, 1951. Of the amount of outstanding loans, 94.0% are not yet due, and 6.0% have matured and are past due. Collections are being made on most of the latter.

#### University's Endowment Funds on June 30, 1952, from Public Sources Totaled \$649,013 and from Private Sources \$2,551,498

Although the University is not one of the institutions commonly spoken of as "endowed," it has received a number of endowment gifts. Under the United States Land Grant Act of 1862, an endowment fund was constituted from the proceeds from the sale of lands granted to the State by that Act. This fund now represents a permanent principal of \$649,013, as per Exhibits A and D. The State of Illinois in 1897 took over the fund and assumed responsibility for the payment of the interest at the rate of 5% per annum. For this purpose, the sum of \$64,902 is now included in the biennial appropriation for current expense to the University of Illinois from tax revenues. The uses to which this income may be applied are unrestricted.



In addition to this endowment a number of gifts, on which the income alone may be expended, have been received from private individuals and agencies as described in Schedule D-1. These gifts totaling \$2,551,498 on June 30, 1952, have been made for the following purposes:

Educational and general—		
Instruction and departmental research.....	\$ 175 505	
Organized research.....	51 319	
Extension and public services.....	609 621	
Libraries.....	34 002	
Physical plant.....	450	
Auxiliary enterprises.....	19 929	
Scholarships, fellowships and prizes.....	1 448 954	
Student loans (income only loanable).....	198 674	
Undistributed net gains on group investments.....	13 044	\$2 551 498

Gifts for endowments during the past year have been as follows:

Journalism memorial scholarships.....	\$ 30	
Merck and Company, Inc.—Karl Folkers lecture series in chemistry.....	11 500	
Bryan Reardon and Bryan Reardon, Jr. scholarship.....	2 500	
John T. Rusher scholarship.....	3 500	
James M. White award in architecture.....	1 000	\$ 18 530

Not included in this report is the bequest of Dr. George A. Miller who gave to the University real estate with an approximate value of \$8,000 and personal property with an approximate value of \$750,000. These properties were still in the hands of the executor at June 30, although the gift has been accepted by the Board of Trustees. This gift therefore will be included in the June 30, 1953, report.

### Endowment Investments Show a Wide Diversification

Endowment funds of the University on June 30, 1952, were invested as indicated by the following tabulation (Schedule D-2). For comparison, the corresponding distribution for 1951 is also shown:

	June 30, 1952		June 30, 1951	
	Amount	Percent	Amount	Percent
Railroad and utility bonds.....	\$ 196 163	9.0	\$ 188 456	8.7
Industrial bonds.....	29 303	1.4	28 292	1.3
Government bonds (Federal and State).....	456 111	21.0	486 826	22.6
Other bonds.....	22 490	1.0	.....	...
Preferred stocks.....	53 696	2.5	57 721	2.7
Common stocks.....	410 002	18.9	390 901	18.1
Real estate.....	1 003 766	46.2	1 003 766	46.6
Total.....	\$2 171 531	100.0	\$2 155 962	100.0

The proportion of preferred and common stock to total investment in securities was in 1951, 38.9% and in 1952, 39.7%. The average income on permanent endowment securities for 1951-52 was 4.8% as compared with 4.4% for all securities in 1950-51. In making investments of such funds, the Board of Trustees, unless otherwise directed by a donor, follows the provisions of the Illinois Trust Investment Statute which places the entire responsibility for selection of investments on trustees.

Permanent endowments and temporary endowments are divided into two pools for purposes of investments, unless conditions of individual gifts prevent. Gains and losses on the sale of group securities are carried to a "Gains and Losses on Group Investments" account. On June 30, 1952, the balance in the permanent account amounted to \$13,044, while the balance in the temporary account was zero, Schedule D-1.

Total investments on June 30 were \$2,171,531, as compared with a market value of \$2,399,621. Income on investments was \$134,371 in 1951-52.

Income earned from all endowments was \$183,780, Schedule D-1.

**Expenditures for Plant Additions During 1951-52 Totaled \$8,578,645**

Expenditures during the past year for improvement of the physical plant of the University amounted to \$8,578,645, covering the following items (Schedule E-1):

	<i>Total</i>	<i>From Plant Funds</i>	<i>From Current Funds</i>
Land.....	\$ 5 838	\$ 5 504	\$ 334
Buildings and other improvements.....	6 318 273	6 180 412	137 861
New equipment.....	1 842 163	345 174	1 496 989
Additions to equity in properties held by others.....	412 371	140 013	272 358
<b>Total.....</b>	<b>\$8 578 645</b>	<b>\$6 671 103</b>	<b>\$1 907 542</b>

At the beginning of the year the University had a balance of plant funds of \$13,592,040. To this amount the sum of \$603,469 was added from current income, \$6,463,050 from special State appropriations, \$1,750,000 from proceeds of a bond issue and a deduction of \$129,092 from other sources. After allowing for expenditures listed above, and for expenditures of \$796,330 not capitalized, there remained on June 30, 1952, an unexpended balance of \$14,812,034 available for expenditure in 1952-53 (Exhibit E).

**Debt Obligation on Various Buildings**

During the past few years the University has carried out several building projects through the issuance of debt obligations on a self-liquidating basis. Total payments to depositaries on these projects, were \$508,813 (Exhibit F). Principal repayments made during 1951-52 totaled \$428,000. A balance of \$211,329 remained with depositaries on June 30, 1952, to apply on future payments.

Total indebtedness increased from \$12,033,203 on June 30, 1951, to \$13,874,256 at June 30, 1952 (Schedule F-1). Increase is due to a bond issue of \$1,750,000 for construction and remodeling of residence halls, and a net increase of \$508,081 in the indebtedness to the Medical Center Steam Company.

**Plant Investment Now Totals \$98,255,572**

Expenditures for plant additions, as previously stated, totaled \$8,578,645. Other additions (gifts, etc.) totaled \$153,155. Deductions and adjustments amounted to \$203,335, making net additions of \$8,528,465 for the year (Exhibit G).

The investment in the physical plant of the University June 30, 1952, has a book value at original cost with no provision for depreciation, as follows (see Exhibit G):

	<i>Total</i>	<i>Urbana-Champaign (Including Statewide activities)</i>	<i>Chicago (Including crippled children)</i>
Land:			
5,552 acres, including a farm of 1,688 acres at Urbana-Champaign, other agricultural experiment farms of 604 acres, an airport of 771 acres, and Robert Allerton Park of 1,744 acres (in addition 5,409 acres are held as assets of endowment funds).....	\$ 3 932 393	\$ 3 100 455	\$ 831 938
Buildings:			
Consisting of 95 major University buildings, 102 minor structures, 550 houses being used for housing and 35 buildings in Robert Allerton Park	50 071 675	41 556 404	8 515 271
Uncompleted buildings.....	10 919 356	4 137 689	6 781 667
Improvements other than buildings (service lines, pavements, walks and lighting system, etc.).....	7 766 754	7 248 951	517 803
Library books (3,239,333 volumes, including all acquisitions).....	6 324 062	5 595 236	728 826
Movable equipment.....	16 937 879	12 732 311	4 205 568
Properties held by the University of Illinois Foundation.....	1 974 106	1 974 106	
Properties held by the Medical Center Steam Company.....	5 957 728		5 957 728
<b>Total investment in plant in use by University.....</b>	<b>103 883 953</b>	<b>76 345 152</b>	<b>27 538 801</b>
<b>Less: Indebtedness on properties held by others.....</b>	<b>5 628 381</b>	<b>915 169</b>	<b>4 713 212</b>
<b>Net investment in plant.....</b>	<b>\$ 98 255 572</b>	<b>\$75 429 983</b>	<b>\$22 825 589</b>

The State of Illinois has supplied the bulk of funds for this investment. Private gifts for this purpose, however, have amounted to \$4,682,717, funds borrowed \$16,724,574, and federal grants \$3,598,407. Of funds borrowed the sum of \$2,460,193 has been repaid from earnings and the sum of \$443,000 has been repaid from State appropriations leaving \$13,821,381, outstanding and unpaid at June 30. The principal gifts of this kind received during the last year were:

Ernest Ingold (Shakespeare collection).....	\$14 000
Sangamo Electric Company (electronic equipment).....	2 800
Rotary Club of Chicago (fracture table).....	1 500
Robert Allerton (4 paintings).....	1 000

In addition to its own facilities the University of Illinois uses 448,350 square feet of space at Navy Pier, rented from the City of Chicago at \$135,750 per year. The University also has promised to pay the cost of restoring the Pier, estimated at \$200,000.

### **Agency Funds on June 30, 1952, Totaled \$351,205**

Receipts in this fund which includes withholding tax were \$3,990,558, disbursements, \$3,959,366, leaving a balance of \$351,205 at the end of the year (Schedule H).

### **Stock Issued During the Year Totaled \$2,585,113, and Jobs Closed Out Amounted to \$6,643,393**

Storeroom inventory balances of \$965,108 were brought forward July 1. Purchases and expenses during the year amounted to \$2,673,776 while stock issued during the same period amounted to \$2,585,113. After adjusting book figures to agree with actual inventories, there remained on June 30 an inventory of \$1,055,707 (Schedule I).

In service departments, jobs closed out during the year amounted to \$6,643,393. Included in this total are: physical plant jobs, \$4,465,311; medical center steam plant, \$650,475; telephone system, \$341,176; print shop, \$337,659; animal hospital operation, \$118,330.

### **Operation of Endowment Properties During 1951-52 Totaled \$189,692**

Balances brought forward at the beginning of the year amounted to \$150,713 (Schedule K). Receipts during the year totaled \$189,692 while expenditures during the same period were \$133,747. A balance of \$121,529 remained on June 30, 1952, after transferring \$85,129 to endowment income accounts.

### **Retirement System**

The University spent \$1,093,264 on security benefits for its staff. The University Retirement System provides retirement, death and disability benefits. Persons retired before the system was inaugurated in 1941 are paid directly by the University.

### **Athletic Association**

The Athletic Association of the University of Illinois is a separate corporation to direct intercollegiate and intramural athletics, managed by a Board of Directors appointed by and responsible to the Board of Trustees of the University. Statements are included in Appendix IV.

### **Other Reports**

Student organizations and similar activities are included in a report entitled "Finances of Organizations at the University of Illinois," which is available upon request.

A separate report of the operations of the University Retirement System is also available upon request.



GEORGE ROSSETTER & CO.  
Certified Public Accountants  
First National Bank Building  
Chicago 3

To the Board of Trustees of the  
University of Illinois:

We have examined the balance sheet (Exhibit A) of the University of Illinois as of June 30, 1952, the related summaries of current income and expenditures and current surplus-unappropriated (Exhibit B), and the related summaries of changes in other fund balances (Exhibits C, D, E, F, and G) for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

We did not request confirmation of balances receivable from various agencies of the United States Government, whose policy does not provide for verification of amounts owed. However, we used other procedures in verification of these accounts and have satisfied ourselves as to their substantial accuracy.

We have also examined the financial statements of The Athletic Association of the University of Illinois, and the University of Illinois Foundation, and have rendered separate reports thereon.

In our opinion, the accompanying balance sheet, together with the footnotes thereto, and summaries of current income and expenditures and current surplus-unappropriated, and of changes in other fund balances present fairly the financial position of the University of Illinois at June 30, 1952, and the results of its operations for the year then ended in conformity with generally accepted principles of university and college accounting applied on a basis consistent with that of the preceding year.

GEORGE ROSSETTER & Co.

October 10, 1952

*The financial statements of The Athletic Association of the University of Illinois are presented as Appendix IV to this report, page 88.*

*The financial statements of the University of Illinois Foundation are included in a report entitled "Finances of Organizations at the University of Illinois."*

## Exhibit A

## BALANCE SHEET, JUNE 30, 1952

## ASSETS

## Current funds:

## General—

## Cash—

Held by State Treasurer—

University income fund, less amount of reimbursement due working cash.. \$3 257 752 46

Held by University Treasurer—

Working cash (including \$114,309.23 of vouchers in process of reimbursement)..... 300 000 00

Held by bursar and other staff members—

Petty cash, including travel advances..... 158 688 00 \$3 716 440 46

## Balance in State appropriations—

General revenue<sup>1</sup>..... 3 717 79

## Accounts receivable—

Agencies of the United States Government—

Veterans Administration..... 767 270 90

Other..... 6 868 40

Sundry..... 118 566 83 892 706 13

## Inventories (including physical plant jobs in progress and other deferred charges)

1 319 306 25 \$5 932 170 6

## Restricted—

## Cash—

Held by State Treasurer—

University income fund..... 40 212 97

Services for crippled children—federal..... 44 431 66

Held by University Treasurer—

Current restricted (trust) funds, United States agricultural extension and experimental station funds, and deposits<sup>2</sup>..... 1 535 994 37

Held by other staff members—

Petty cash..... 9 325 00 1 629 964 00

## Balance in State appropriations—

General revenue<sup>1</sup>..... 655 233 05

## Investments—

United States certificates of indebtedness..... 1 037 500 00

Other bonds..... 24 209 50 1 061 709 50

## Accounts receivable—

Agencies of the United States Government—

Veterans Administration..... 181 023 94

Other..... 1 384 807 48

Sundry..... 397 652 41 1 963 483 83

## Inventories (including deferred charges).....

353 774 11

## Beneficial interests in trust (funds held in escrow).....

212 578 57 5 876 743 0

Total current funds.....

11 808 913 6

<sup>1</sup> At June 30, 1952, the State of Illinois had credited \$33,488,746.00 of general revenue funds to the University in excess of the amount recorded above, representing that part of appropriations by the 67th General Assembly available for expenditures in the biennium ending June 30, 1953, not yet appropriated by the Board Trustees, as follows:

Operating (one-half the appropriation for the two years).....	\$30 045 896 00
Illinois neuropsychiatric institute (one-half the appropriation for the two years).....	702 850 00
Institute of tuberculosis research (one-half the appropriation for the two years).....	37 600 00
Services for crippled children (one-half the appropriation for the two years).....	1 767 400 00
Special capital improvements (not released by the Governor).....	935 000 00
Total.....	\$33 488 746 00

<sup>2</sup> Cash held by the University Treasurer, as shown on the accompanying balance sheet, includes approximately \$950,000.00 which represents the unexpended portion of funds collected from various agencies of the United States Government as a recovery of depreciation and other indirect costs applicable to research and training programs undertaken at the expense of and for the Government.

These funds (including collections during the year ended June 30, 1952, of approximately \$600,000.00 less disbursements therefrom of approximately \$600,000.00 during that year) were not paid into the State Treasury to be credited to the "University Income Fund" but were held (\$500,000.00) as restricted funds to provide for expenditures directly connected with various government research and veteran supply contracts until such expenditures are recovered from the various governmental agencies and (\$450,000.00) to be either disbursed for general purposes or transferred to the State Treasury. The stated opinion of legal counsel for the University (1948-49) is that the University may lawfully retain these funds in its own treasury.

## Exhibit A

## BALANCE SHEET, JUNE 30, 1952

## LIABILITIES

## Current funds:

<b>General—</b>			
Accounts payable, including accrued payroll.....	\$	53 492 10	
Auxiliary enterprise reserves for building repairs, equipment replacements, etc.		43 498 88	
<b>Deferred income—</b>			
Balance of State appropriations.....	\$	3 717 79	
Student fees—summer session.....		17 399 00	
Service departments.....		94 154 49	
Auxiliary enterprises.....		74 827 87	190 099 15
<b>Current surplus—</b>			
<b>Reserved for—</b>			
Working capital.....	1	513 688 00	
Reappropriations—1951-52 general funds (including a portion of purchase orders and contracts outstanding <sup>3</sup> ).....		956 129 25	
Accounts receivable—deferred and doubtful.....		30 500 00	
Auxiliary enterprises.....		287 995 26	
Accounts receivable—Veterans Administration.....		767 270 90	
1952-53 student fees.....	1	362 729 10	4 918 312 51
Unappropriated (Exhibit B).....		726 767 99	\$5 932 170 63
<b>Restricted—</b>			
Accounts payable, including accrued payroll.....		651 156 79	
Auxiliary enterprise reserves for building repairs, equipment replacements, etc...		605 112 03	
Student deposits.....		108 449 38	
Reserve for rehabilitation of rented property (funds held in escrow).....		212 578 57	
Deferred income—auxiliary enterprises.....		86 647 67	
<b>Balances—</b>			
Appropriation for Illinois neuropsychiatric institute.....		40 837 39	
Appropriation for institute of tuberculosis research.....		1 393 05	
Appropriation for services for crippled children—federal and state.....		697 647 24	
United States agricultural extension and experimental station funds.....		8 576 20	
Current restricted (trust) funds.....	2	886 819 74	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....		455 996 28	
Operation of endowment properties.....		121 528 72	4 212 798 62
			5 876 743 06
Total current funds.....			11 808 913 69

<sup>3</sup> The University was contingently liable at June 30, 1952 for the following items to be provided from future income:

a. Salaries of teaching staff payable in July and August, 1952.....	\$1 380 009 11
b. Allowances to employees retired under old University system—estimated.....	259 189 14
c. Purchase orders and contracts outstanding at June 30, 1952, in excess of amounts reserved in the above balance sheet..	491 443 42



## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1952

## ASSETS (Continued)

## Loan funds:

Cash held by University Treasurer.....		\$	21 520 17	
Investments—				
United States Treasury bonds.....	\$	281 980 00		
Common stocks.....		6 727 16	288 707 16	
Notes receivable.....			244 112 08	
Beneficial interest in trust.....			2 377 88	
Total loan funds.....				\$ 556 717 29

## Endowment funds:

Cash held by University Treasurer.....			307 46	
Investments—				
United States Treasury bonds.....		456 111 25		
Other bonds.....		247 956 10		
Stocks—preferred and common.....		463 697 74		
Real estate and farm lands.....		1 003 765 86	2 171 530 95	
Beneficial interests in trusts.....			379 659 69	
United States land grant fund assumed by State of Illinois.....			649 012 91	
Total endowment funds.....				3 200 511 01

## Plant funds:

## Unexpended—

## Cash—

Held by State Treasurer—				
University income fund.....		689 698 47		
Held by University Treasurer.....		237 131 74		

## Balance in State appropriations—

Special capital improvements <sup>1</sup> .....		9 122 412 99		
---	--	--------------	--	--

Investments—United States Treasury bills.....		4 762 790 73	14 812 033 93	
---	--	--------------	---------------	--

## Retirement of indebtedness—

## Cash—

Held by sinking fund depositaries.....			211 329 43	
--	--	--	------------	--

## Investment in plant (no provision for depreciation)—

Land.....		3 932 392 63		
Buildings.....		60 991 031 57		
Improvements other than buildings.....		7 766 754 14		
Equipment.....		23 261 941 05		
Equity in University of Illinois Foundation housing properties (excess of cost over indebtedness of \$915,169.30).....		1 058 937 14		
Equity in the Medical Center Steam Company (excess of cost over indebtedness of \$4,713,212.02).....		1 244 515 62	98 255 572 15	
Total plant funds.....				113 278 935 51

## Agency funds:

## Cash—

Held by University Treasurer.....		347 132 48		
Notes receivable.....		5 841 58		

Total agency funds.....

352 974 06

Total assets.....

\$129 198 051 56

<sup>1</sup> See footnote 1, page 14.

## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1952

## LIABILITIES (Continued)

<b>Loan funds:</b>			
Accounts payable, including accrued payroll.....	\$	423 49	
Fund principal (Exhibit C) (including \$2,377.88 held in trust).....		556 293 80	
Total loan funds.....	\$		556 717 29
<b>Endowment funds:</b>			
<b>Fund principal (Exhibit D)—</b>			
United States land grant.....		649 012 91	
Permanent endowments.....		1 926 861 88	
Balances temporarily functioning as endowments.....		244 976 53	
Held in trust by others.....		379 659 69	
Total endowment funds.....			3 200 511 01
<b>Plant funds:</b>			
<b>Unexpended (Exhibit E)—</b>			
Balance of special state appropriations.....	\$9 123 250 32		
Bonds payable—unexpended portion.....	4 979 772 73		
Balance of restricted gifts, grants and contracts.....	20 149 74		
Reappropriations—1951-52 general funds (including a portion of purchase orders and contracts outstanding <sup>3</sup> ).....	688 861 14	14 812 033 93	
<b>Retirement of indebtedness (Exhibit F)—</b>			
Reserved for sinking funds.....		211 329 43	
<b>Investment in plant (no provision for depreciation) (Exhibit G)—</b>			
Land purchase contract.....	52 875 00		
<b>Bonds payable from earnings (not direct liabilities of the University)—</b>			
Illini Union Building—1½% and 1¾%, maturing annually to October 1, 1957.....	230 000 00		
Student-Faculty Union Building—3¼%, maturing semi-annually to April 1, 1960.....	53 000 00		
Women's Residence Halls—4%, 2½% and 2¾%, maturing semi-annually to April 1, 1973.....	736 000 00		
Staff Housing of 1949 (Race and Florida)—2½% and 2¾%, maturing annually to October 1, 1969.....	165 000 00		
Student-Staff Apartments (Green Street)—2¼%, 2½% and 2¾%, maturing semi-annually to April 1, 1970.....	659 000 00		
Dentistry, Medicine and Pharmacy Series of 1951—3¼%, 2½% and 2¾%, maturing annually to April 1, 1981.....	4 600 000 00		
Residence Halls Series of 1952—3¼% and 3%, maturing semi-annually to March 1, 1982.....	1 750 000 00		
Total payables.....	8 245 875 00		
Less unexpended portion included above.....	4 979 772 73		
Amount of borrowed funds invested in plant.....	3 266 102 27		
Balance of investment in plant assets (including value of donated property <sup>4</sup> )..	94 989 469 88	98 255 572 15	
Total plant funds.....			113 278 935 51
<b>Agency funds:</b>			
Accounts payable.....		1 769 11	
<b>Fund balance—</b>			
Withholding tax.....	330 980 47		
Other.....	20 224 48	351 204 95	
Total agency funds.....			352 974 06
Total liabilities.....			\$129 198 051 56

<sup>3</sup> See footnote 3, page 15.<sup>4</sup> Sources of funds invested in plant at June 30, 1952:

State appropriations and University income.....	\$86 708 345 45
United States grants.....	3 598 407 29
Gifts from others.....	4 682 717 14
Total.....	\$94 989 469 88

## Exhibit B

# SUMMARY OF CURRENT INCOME AND EXPENDITURES

## For the Year Ended June 30, 1952

	TOTAL	GENERAL	RESTRICTED
<b>INCOME</b> , excluding funds specifically designated for plant additions:			
<b>Educational and general—</b>			
Student fees.....	\$ 2 942 767 33	\$ 2 942 767 33	
Public appropriations—			
State of Illinois.....	31 883 831 26	30 010 926 55	\$1 872 904 71 <sup>1</sup>
United States.....	1 832 307 82	209 142 33	1 623 165 49 <sup>1</sup>
Endowment income.....	79 979 48	32 450 66	47 528 82
Gifts, grants and contracts, including United States Government contracts....	5 292 901 56	47 695 03	5 245 206 53
Sales and services of educational departments.....	975 492 50	975 492 50	
Organized activities relating to educational departments.....	476 075 05	476 075 05	
Other sources.....	149 236 13	149 236 13	
<b>Total educational and general.....</b>	<b>43 632 591 13</b>	<b>34 843 785 58</b>	<b>8 788 805 55</b>
<b>Auxiliary enterprises—</b>			
Residence halls.....	2 064 975 54	820 774 32	1 244 201 22
Staff housing.....	295 764 03	43 787 94	251 976 09
Union buildings.....	1 205 354 54		1 205 354 54
Bookstores.....	659 593 48		659 593 48
Hospital and medical services.....	280 222 46		280 222 46
Hospital operations.....	83 661 53	82 542 38	1 119 15
Miscellaneous.....	178 860 92	95 438 64	83 422 28
<b>Total auxiliary enterprises.....</b>	<b>4 768 432 50</b>	<b>1 042 543 28</b>	<b>3 725 889 22</b>
<b>Student aid.....</b>	<b>240 306 05</b>		<b>240 306 05</b>
<b>Total income.....</b>	<b>48 641 329 68</b>	<b>35 886 328 86</b>	<b>12 755 000 82</b>
<b>EXPENDITURES</b> , including plant additions and replacements of \$1,907,345.70 (see Exhibit G):			
<b>Educational and general—</b>			
General administration and expense.....	4 095 586 74	3 939 472 66	156 114 08
Instruction and departmental research.....	15 227 371 12	14 976 122 56	251 248 56
Organized activities relating to educational departments.....	2 926 401 80	2 541 855 14	384 546 66
Organized research.....	8 416 249 03	3 301 121 16	5 115 127 87
Extension and public services.....	4 205 334 16	1 500 367 23	2 704 966 93
Libraries.....	1 302 749 76	1 300 404 91	2 344 85
Operation and maintenance of physical plant (including rentals).....	5 830 195 44	5 655 738 84	174 456 60
<b>Total educational and general.....</b>	<b>42 003 888 05</b>	<b>33 215 082 50</b>	<b>8 788 805 55</b>
<b>Auxiliary enterprises expenses—</b>			
Residence halls.....	1 803 294 61	744 047 80	1 059 246 81
Staff housing.....	227 911 08	53 115 37	174 795 71
Union buildings.....	1 162 628 48		1 162 628 48
Bookstores.....	625 942 59		625 942 59
Hospital and medical services.....	286 962 61		286 962 61
Hospital operations.....	136 137 34	136 137 34	
Miscellaneous.....	165 273 16	92 125 22	73 147 94
<b>Total auxiliary enterprises.....</b>	<b>4 408 149 87</b>	<b>1 025 425 73</b>	<b>3 382 724 14</b>
<b>Student aid.....</b>	<b>398 366 13</b>	<b>158 060 08</b>	<b>240 306 05</b>
<b>Total expenditures.....</b>	<b>46 810 404 05</b>	<b>34 398 568 31</b>	<b>12 411 835 74</b>
Excess of income over expenditures (before appropriations of \$603,468.97 for physical plant additions—see page 19).....	\$1 830 925 63	\$1 487 760 55	\$ 343 165 08
<sup>1</sup> Includes appropriations for the division of services for crippled children as follows:			
State of Illinois.....	\$1 173 299 92		
United States Government.....	301 290 56		
<b>Total.....</b>	<b>\$1 474 590 48</b>		



**SUMMARY OF CURRENT SURPLUS—UNAPPROPRIATED**  
**For the Year Ended June 30, 1952**

Exhibit B (Cont'd)

	TOTAL	GENERAL	RESTRICTED
<b>BALANCE JULY 1, 1951</b> .....	\$ 97 131 70	\$ 97 131 70	
<b>Additions:</b>			
Excess of income over expenditures— see page 18.....	1 830 925 63	1 487 760 55	\$343 165 08
Sale of real estate.....	92 633 22	92 633 22	
Reduction of surplus reserved for accounts receivable—Veterans Administration fees—to provide for a decrease of such fees.....	858 441 00	858 441 00	
Total balance plus additions.....	2 879 131 55	2 535 966 47	343 165 08
<b>Deductions:</b>			
Appropriations of current funds for physical plant additions.....	603 468 97	603 468 97	
Increase in surplus reserved for working capital.....	7 510 00	7 510 00	
Increase in surplus reserved for reappropriations—increase in reappropriations at June 30, 1952 as compared to June 30, 1951.....	245 570 58	245 570 58	
Increase in surplus reserved for accounts receivable—deferred and doubtful.....	22 802 28	22 802 28	
Net income of auxiliary enterprises—reserved (Schedule B-7).....	360 282 63	17 117 55	343 165 08
Increase in surplus reserved for 1952-53 student fees over that reserved for 1951-52 student fees.....	912 729 10	912 729 10	
Total deductions.....	2 152 363 56	1 809 198 48	343 165 08
<b>BALANCE JUNE 30, 1952 (Exhibit A)</b> .....	\$ 726 767 99	\$ 726 767 99	

## Exhibit C

**SUMMARY OF CHANGES IN LOAN FUNDS PRINCIPAL**  
**For the Year Ended June 30, 1952**

<b>BALANCE JULY 1, 1951</b> .....			\$553 550 60
<b>Additions:</b>			
Gifts received.....	\$ 2 423 61		
Interest collections, etc.....	10 753 25	13 176 86	
Total balance plus additions.....		566 727 46	
<b>Deductions:</b>			
Collection expenses, etc.....	7 433 66		
Transferred to current restricted (trust) funds.....	3 000 00	10 433 66	
<b>BALANCE JUNE 30, 1952 (Exhibit A)</b> .....			<u>\$556 293 80</u>

## Exhibit D

**SUMMARY OF CHANGES IN ENDOWMENT FUNDS PRINCIPAL**  
**For the Year Ended June 30, 1952**

	TOTAL ENDOWMENT FUNDS	UNITED STATES LAND GRANT	PERMANENT ENDOWMENTS	TEMPORARILY FUNCTIONING AS ENDOW- MENTS	HELD IN TRUST BY OTHERS
<b>BALANCE JULY 1, 1951</b> .....	\$3 178 929 85	\$649 012 91	\$1 941 359 76	\$214 891 58	\$373 665 60
<b>Additions:</b>					
Transferred from permanent endowments.....	22 799 17			22 799 17	
Gifts received.....	18 530 00		3 530 00	11 500 00	3 500 00
Net gain on sale of investments.....	4 681 85		4 696 82	14 97*	
Net increase in book value of beneficial interests in trust	2 494 09				2 494 09
Transferred from income.....	74 47		74 47		
Total balance plus additions.....	3 227 509 43	649 012 91	1 949 661 05	249 175 78	379 659 69
<b>Deductions:</b>					
Transferred to temporary endowments.....	22 799 17		22 799 17		
Transferred to income account.....	4 199 25			4 199 25	
Total deductions.....	26 998 42		22 799 17	4 199 25	
<b>BALANCE JUNE 30, 1952 (Exhibit A)</b> .....	<b>\$3 200 511 01</b>	<b>\$649 012 91</b>	<b>\$1 926 861 88</b>	<b>\$244 976 53</b>	<b>\$379 659 69</b>

\* Deduct.



## Exhibit E

### SUMMARY OF CHANGES IN PLANT FUNDS — UNEXPENDED

For the Year Ended June 30, 1952

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BOND ISSUES AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
BALANCE JULY 1, 1951.....	\$13 592 039 78	\$7 025 184 38	\$4 719 839 22	\$1 847 016 18
Additions:				
Appropriations from general University income (Exhibit B).....	603 468 97			603 468 97
State appropriations for plant additions (1951-53).....	6 464 067 17	6 464 067 17		
State appropriations for plant additions (1949-51).....	1 016 68*	1 016 68*		
Proceeds of bond issue.....	1 750 000 00		1 750 000 00	
Grants from U. S. Government.....	34 649 44*		34 649 44*	
Adjustment of expenditure—prior year.....	121 029 46*	121 029 46*		
Interest on U. S. Government securities.....	25 165 40		25 165 40	
Transferred from gifts and grants from private sources.....	1 421 72		1 421 72	
Total balance plus additions.....	22 279 467 46	13 367 205 41	6 461 776 90	2 450 485 15
Deductions:				
Expenditures for additions to plant <sup>1</sup> —				
Land.....	5 504 25	1 000 25		4 504 00
Buildings.....	5 805 129 22	3 879 177 98	1 121 289 25	804 661 99
Improvements other than buildings.....	375 283 28	253 136 39	4 554 74	117 592 15
Equipment.....	345 174 15	105 406 33	1 625 14	238 142 68
Equities.....	140 012 55		99 400 00	40 612 55
Total expenditures for additions (Exhibit G).....	6 671 103 45	4 238 720 95	1 226 869 13	1 205 513 37
Expenditures not capitalized.....	796 330 08	5 234 14	234 985 30	556 110 64
Total deductions.....	7 467 433 53	4 243 955 09 <sup>2</sup>	1 461 854 43	1 761 624 01
BALANCE JUNE 30, 1952 (Exhibit A).....	\$14 812 033 93	\$9 123 250 32	\$4 999 922 47	\$ 688 861 14

\* Deduct.

<sup>1</sup> The foregoing schedule does not reflect expenditures for plant additions made directly from other funds, Exhibit G.<sup>2</sup> Sources of expenditures:

State appropriations, 1951-53—

Architectural studies—home economics building..... \$ 2 194 49

Improvements to grounds..... 140 50

Remodeling existing buildings..... 90 919 73

East dentistry, medicine, pharmacy building—Chicago..... 347 546 73

State appropriations, 1949-51—

Animal science laboratory (reappropriated)..... 703 436 17

Utility distribution—veterinary agricultural buildings (reappropriated)..... 209 338 29

Agricultural buildings and remodeling (reappropriated)..... 217 660 84

Veterinary science unit (reappropriated)..... 567 976 29

Power plant and remodeling (reappropriated)..... 172 390 44

Chemistry building equipment..... 43 274 67

Equipment for buildings—veterinary agricultural buildings (reappropriated)..... 139 458 22

Betatron..... 444 33

Utility distribution system—Chicago (reappropriated)..... 45 722 66

Addition to hospital—Chicago (reappropriated)..... 1 634 980 31

Equipment—Urbana and Chicago (reappropriated)..... 67 161 11

Land—Urbana and Chicago (reappropriated)..... 1 310 31

Total, as above..... \$4 243 955 09

## Exhibit F

### SUMMARY OF CHANGES IN PLANT FUNDS — RETIREMENT OF INDEBTEDNESS

For the Year Ended June 30, 1952

BALANCE JULY 1, 1951.....	\$316 666 67
Addition:	
Paid to sinking fund depositaries.....	508 812 52
Total balance plus additions.....	825 479 19
Deductions:	
Principal repayments.....	\$428 000 00
Interest expense, premiums and fiscal fees.....	186 149 76
Total deductions.....	614 149 76
BALANCE JUNE 30, 1952 (Exhibit A).....	\$211 329 43

## Exhibit G

**SUMMARY OF CHANGES IN PLANT FUNDS — INVESTED IN PLANT FACILITIES**  
**For the Year Ended June 30, 1952**

	LAND, BUILD- INGS AND IMPROVEMENTS												EQUIPMENT				EQUITIES IN PROPERTIES OWNED BY OTHERS			
	TOTAL																			
BALANCE JULY 1, 1951.....	\$89	727	107	14	\$66	471	953	63	\$21	354	869	69	\$1	900	283	82				
Additions:																				
By expenditures from—																				
Current funds—																				
Educational and general and other departments (Schedule B-2)	1	578	182	36		107	189	79		1	430	992	57		40	000	00			
Storerooms and service departments (Schedule I).....	238	478	28			7	619	84			37	992	07		192	866	37			
Operation of endowment properties (Schedule K).....		258	79								258	79								
Auxiliary enterprises—																				
From surplus (Schedule B-7).....	74	661	32			19	646	24			15	523	32		39	491	76			
From replacement reserves.....	15	764	95			3	738	68			12	026	27							
Total expenditures from current funds.....	1	907	345	70		138	194	55		1	496	793	02		272	358	13			
Loan funds—equipment for collecting department (Schedule C-1)		195	76								195	76								
Plant funds (Exhibit E)—																				
State of Illinois for physical plant additions.....	4	238	720	95		4	133	314	62		105	406	33							
Restricted funds—bond issues and gifts.....	1	226	869	13		1	125	843	99		1	625	14		99	400	00			
Appropriations from current and prior years from current funds to plant funds.....	1	205	513	37			926	758	14		238	142	68		40	612	55			
Total expenditures from plant funds.....	6	671	103	45		6	185	916	75		345	174	15		140	012	55			
Additions from other sources—																				
Donations at estimated values.....		10	667	96							10	667	96							
Additional expenditures from University of Illinois Foundation construction funds.....		42	731	95			39	865	36						2	866	59			
Adjustment of cost of land to appraised value.....		46	879	90			38	171	50						8	708	40			
Land and buildings purchased on contract.....		52	875	00			52	875	00											
Total additions from other sources.....		153	154	81			130	911	86		10	667	96		11	574	99			
Total additions.....		8	731	799	72		6	455	023	16		1	852	830	89	423	945	67		
Total balance plus additions.....		98	458	906	86		72	926	976	79		23	207	700	58	2	324	229	49	
Deductions:																				
Sale of staff houses (after allowing for additional payments on notes of \$22,411.00).....		20	776	73												20	776	73		
Sale of land.....		78	457	59			78	457	59											
Demolition of buildings.....			7	000	00			7	000	00										
Repayment of advance by U. S. Government.....		141	000	00			141	000	00											
Net adjustments to previously reported values due to reclassification and reinventories of equipment, etc.....		43	899	61*			10	340	86		54	240	47*							
Total deductions.....		203	334	71			236	798	45		54	240	47*		20	776	73			
BALANCE JUNE 30, 1952 (Exhibit A).....	\$98	255	572	15	\$72	690	178	34	\$23	261	941	05	\$2	303	452	76				

\* Deduct.

## Exhibit G (Cont'd)

**SUMMARY OF INVESTMENT IN PLANT, BY LOCATIONS**  
**June 30, 1952**

	SEE SCHEDULE	TOTAL	URBANA- CHAMPAIGN AND EXPERI- MENTAL FIELDS	CHICAGO PROFESSIONAL COLLEGES	CHICAGO UNDER- GRADUATE DIVISION
<b>LAND</b> .....	G-1	\$ 3 932 392 63	\$ 3 100 454 58	\$ 831 938 05	
<b>BUILDINGS:</b>					
Uncompleted buildings.....	G-2	10 919 355 95	4 137 689 06	6 781 666 89	
Buildings.....	G-3	50 071 675 62	41 556 404 37	8 515 271 25	
Total buildings.....		60 991 031 57	45 694 093 43	15 296 938 14	
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b> .....	G-4	7 766 754 14	7 248 951 58	517 802 56	
<b>EQUIPMENT:</b>	G-5				
Books.....		6 324 061 54	5 595 235 87	513 531 01	\$ 215 294 66
Office furniture and fixtures.....		3 256 376 95	2 422 423 16	607 180 87	226 772 92
Cars and trucks.....		627 947 92	602 214 33	11 449 53	14 284 06
Household equipment.....		1 526 350 48	1 222 181 83	217 522 76	86 645 89
Machinery and tools.....		2 470 495 22	1 967 470 00	197 527 58	305 497 64
Scientific equipment.....		7 401 341 62	5 324 879 00	1 877 535 43	198 927 19
Museum specimens.....		600 884 71	558 061 63	37 017 84	5 805 24
Livestock.....		252 234 79	252 234 79		
Recreational equipment.....		802 247 82	382 846 88	236 419 17	182 981 77
Total equipment.....		23 261 941 05 <sup>1</sup>	18 327 547 49	3 698 184 19	1 236 209 37
<b>PROPERTIES HELD BY OTHERS:</b>	G-6				
Staff housing.....		214 015 66	214 015 66		
Staff housing—Hessel Boulevard.....		275 565 58	275 565 58		
Student-staff apartments (Goodwin Avenue).....		1 484 525 20	1 484 525 20		
Steam service at professional colleges.....		5 957 727 64		5 957 727 64	
Total.....		7 931 834 08	1 974 106 44	5 957 727 64	
Less indebtedness.....		5 628 381 32	915 169 30	4 713 212 02	
Net equity of the University of Illinois.....		2 303 452 76	1 058 937 14	1 244 515 62	
<b>TOTAL INVESTMENT IN PLANT</b> .....		\$98 255 572 15	\$75 429 984 22	\$21 589 378 56	\$1 236 209 37

<sup>1</sup> Includes \$569,820.06 of equipment owned by United States Government.



## Schedule B-1

## CURRENT INCOME (By Source)

	TOTAL INCOME	GENERAL UNIVERSITY INCOME	RESTRICTED INCOME
<b>I. EDUCATIONAL AND GENERAL:</b>			
<b>A. Student fees (net, after refunds of \$115,076.60).....</b>	<b>\$ 2 942 767 33<sup>1,2</sup></b>	<b>\$2 942 767 33</b>	
<b>B. Public appropriations—</b>			
<b>1. State (for current expense, from tax funds)—</b>			
Personal services.....	23 215 179 00	23 215 179 00	
Office expense.....	200 000 00	200 000 00	
Travel.....	151 156 24	151 156 24	
Commodities.....	2 642 500 08	2 642 500 08	
Contractual services.....	1 500 000 00	1 500 000 00	
Equipment.....	999 999 92	999 999 92	
Permanent improvements.....	345 125 97	345 125 97	
Retirement system.....	988 216 00	988 216 00	
Illinois neuropsychiatric institute.....	662 012 61		\$ 662 012 61
Institute for tuberculosis research.....	37 592 18		37 592 18
Services for crippled children.....	1 174 499 92	1 200 00	1 173 299 92
Less: Interest on endowment from United States land grant of 1862.....	32 450 66*	32 450 66*	
Total state.....	31 883 831 26	30 010 926 55	1 872 904 71
<b>2. United States—</b>			
Morrill Act (1890).....	25 000 00	25 000 00	
Nelson Act (1907).....	25 000 00	25 000 00	
Bankhead-Jones Act (1935) (teaching).....	106 892 96	106 892 96	
Hatch Act (1887).....	15 000 00		15 000 00
Adams Act (1906).....	15 000 00		15 000 00
Purnell Act (1925).....	60 000 00		60 000 00
Bankhead-Jones Act (1935) (research).....	99 478 95		99 478 95
Flannagan-Hope Act (1946) (research).....	124 582 43		124 582 43
Flannagan-Hope Act (1946) (regional research).....	30 489 58		30 489 58
Smith-Lever Acts (1914, 1928, 1931, 1935) (including Bankhead-Jones Act of 1935, extension).....	529 301 37		529 301 37
Capper-Ketcham Act (1928).....	37 954 58		37 954 58
Bankhead-Flannagan Act (1945).....	374 947 87		374 947 87
Additional Cooperative Act (1939).....	10 736 90		10 736 90
Farm Housing Act (1949).....	488 21		488 21
Flannagan-Hope Act (1946) (extension).....	23 895 04		23 895 04
Social Security Act (1937) United States Services for Crippled Children.....	301 290 56		301 290 56
Smith-Hughes Act (1917).....	52 249 37	52 249 37	
Total United States.....	1 832 307 82	209 142 33	1 623 165 49
Total public appropriations.....	33 716 139 08	30 220 068 88	3 496 070 20
<b>C. Endowment income—</b>			
1. From United States land grant of 1862 (paid by the State from general revenue fund).....	32 450 66	32 450 66	
2. From private gifts.....	47 528 82		47 528 82
Total endowment income.....	79 979 48	32 450 66	47 528 82
<b>D. Gifts, grants and contracts, including United States Government contracts—</b>			
1. From private sources.....	1 430 464 56	19 557 40	1 410 907 16
2. From United States Government.....	3 255 064 89		3 255 064 89
3. From indirect costs recovered.....	607 372 11	28 137 63	579 234 48
Total gifts, grants and contracts.....	5 292 901 56	47 695 03	5 245 206 53
<b>E. Sales and services of educational departments—</b>			
1. University press.....	30 954 06	30 954 06	
2. Agriculture.....	275 868 34	275 868 34	
3. Engineering.....	14 111 49	14 111 49	
4. Small homes council.....	14 000 00	14 000 00	
5. Dentistry.....	81 797 30	81 797 30	
6. Library.....	14 580 96	14 580 96	
7. Self-supporting accounts (Schedule B-3).....	541 441 88	541 441 88	
8. All other.....	2 738 47	2 738 47	
Total sales and services of educational departments.....	975 492 50	975 492 50	
<b>F. Organized activities relating to educational departments—</b>			
1. Research and educational hospitals.....	219 573 26	219 573 26	
2. Self-supporting accounts (Schedule B-3).....	256 501 79	256 501 79	
Total organized activities relating to educational departments.....	476 075 05	476 075 05	
<b>G. Other sources—</b>			
1. Other administrative offices.....	17 345 51	17 345 51	
2. Physical plant.....	44 060 55	44 060 55	
3. Net income from storerooms and service departments (Schedule I).....	16 451 93	16 451 93	
4. Lapsed deposits (Schedule J).....	8 645 87	8 645 87	
5. Self-supporting accounts (Schedule B-3).....	40 098 89	40 098 89	
6. All other.....	22 633 38	22 633 38	
Total other sources.....	149 236 13	149 236 13	
Total educational and general (to Exhibit B).....	43 632 591 13	34 843 785 58	8 788 805 55
<b>II. AUXILIARY ENTERPRISES (Schedule B-7):</b>			
A. Residence halls.....	2 064 975 54	820 774 32	1 244 201 22
B. Staff housing.....	295 764 03	43 787 94	251 976 09
C. Union buildings.....	1 205 354 54		1 205 354 54
D. Bookstores.....	659 593 48		659 593 48
E. Hospital and medical services.....	280 222 46		280 222 46
F. Hospital operations.....	83 661 53	82 542 38	1 119 15
G. Miscellaneous.....	178 860 92	95 438 64	83 422 28
Total auxiliary enterprises (to Exhibit B).....	4 768 432 50	1 042 543 28	3 725 889 22
<b>III. STUDENT AID (Schedule B-2a):</b>			
<b>A. Annuities—</b>			
1. Endowment income.....	250 00		250 00
<b>B. Scholarships, prizes, and other student aid—</b>			
1. Endowment income.....	66 997 59		66 997 59
2. Gifts.....	172 881 23		172 881 23
<b>C. Miscellaneous.....</b>			
177 23			177 23
Total student aid (to Exhibit B).....	240 306 05		240 306 05
Combined totals (to Exhibit B).....	\$48 641 329 68	\$35 886 328 86	\$12 755 000 82

\* Deduct.

<sup>1</sup> Does not include the value of General Assembly, county, military, foreign student or other scholarships granting exemptions from tuition, estimated at \$228,372; nor the value of exemption from fees in the graduate college to fellows and staff members, estimated at \$152,527.<sup>2</sup> Includes \$907,627.88 received or receivable from the Veterans' Administration.

## Schedule B-2

## ANALYSIS OF CURRENT EXPENDITURES BY

## FUND DISTRIBUTION

	GRAND TOTAL	GENERAL	RESTRICTED
<b>I. EDUCATIONAL AND GENERAL (See Schedule B-2a):</b>			
<b>A. General administration and expense—</b>			
General administrative offices and general University expenses	\$ 3 002 322 65	\$2 850 052 74	\$152 269 91
Security benefits	1 093 264 09	1 089 419 92	3 844 17
Total general administration and expense	4 095 586 74	3 939 472 66	156 114 08
<b>B. Instruction and departmental research—</b>			
College of Liberal Arts and Sciences	4 306 930 53 <sup>1</sup>	4 282 724 98	24 205 55
College of Agriculture	900 315 48	899 943 30	822 18
College of Engineering	2 119 642 00 <sup>1</sup>	2 119 642 00	
Graduate college	111 601 93	111 601 93	
College of Commerce and Business Administration	771 426 91 <sup>1</sup>	766 845 68	4 581 23
College of Education	646 711 94	646 711 94	
College of Fine and Applied Arts	941 702 93	888 337 01	53 365 92
School of Physical Education	458 008 97 <sup>1</sup>	458 009 82	85*
College of Veterinary Medicine	260 921 22	260 921 22	
College of Law	201 812 58	201 812 58	
Division of communications	232 086 24	232 086 24	
Summer session	764 021 54 <sup>1</sup>	764 021 54	
Division of University extension	25 826 80	25 826 80	
Armed forces	130 146 83 <sup>1</sup>	130 146 83	
Institute of aviation	257 370 03	255 681 54	1 688 49
School of Social Work	130 157 24	130 157 24	
Division of special services for war veterans	82 129 45 <sup>1</sup>	82 129 45	
College of Medicine	2 010 330 91	1 896 950 18	113 380 73
College of Dentistry	518 650 96	518 650 96	
College of Pharmacy	250 030 01	250 030 01	
School of Nursing	107 546 62	54 341 31	53 205 31
Total instruction and departmental research	15 227 371 12	14 976 122 56	251 248 56
<b>C. Organized activities relating to educational departments—</b>			
Agriculture	104 187 12	104 187 12	
Education	113 842 89	113 842 89	
Veterinary clinic	33 092 70	33 092 70	
Airport	80 117 79	80 117 79	
Research and educational hospitals	2 595 161 30	2 210 614 64	384 546 66
Total organized activities relating to educational departments	2 926 401 80	2 541 855 14	384 546 66
<b>D. Organized research—</b>			
Liberal Arts and Sciences	869 485 10		869 485 10
Agricultural experiment station	2 432 590 41	1 878 981 99	553 608 42
Engineering experiment station	2 154 673 49	547 874 19	1 606 799 30
Graduate college (see note 2)	546 532 98	293 657 76	252 875 22
Commerce and Business Administration	126 220 60	85 472 24	40 748 36
Education	218 526 63	136 869 19	81 657 44
Fine and Applied Arts	6 875 24		6 875 24
Physical Education	9 256 48	4 594 57	4 661 91
Division of communications	24 064 52	22 064 52	2 000 00
Institute of government and public affairs	55 954 66	46 000 33	9 954 33
Institute of labor and industrial relations	174 819 98	167 208 07	7 611 91
Small homes council	119 097 82	56 449 72	62 648 10
Control systems laboratory	734 611 54		734 611 54
Medicine	708 687 14		708 687 14
Dentistry	127 164 96		127 164 96
Pharmacy	40 87		40 87
Aeromedical and physical environment laboratory	68 505 66	61 948 58	6 557 08
Institution for tuberculosis research	39 140 95		39 140 95
Total organized research	8 416 249 03	3 301 121 16	5 115 127 87
<b>E. Extension and public services—</b>			
Agriculture	1 728 791 23	710 674 29	1 018 116 94
Commerce and Business Administration	62 777 32	62 777 32	
Education	62 333 14	62 333 14	
Fine and Applied Arts	25 070 12	25 070 12	
Division of communications	219 326 42	158 023 52	61 302 90
Division of University extension	418 313 97	410 238 46	8 075 51
Small homes council	35 699 26	35 105 95	593 31
Dentistry	36 144 43	36 144 43	
Division of services for crippled children	1 616 878 27		1 616 878 27
Total extension and public services	4 205 334 16	1 500 367 23	2 704 966 93
<b>F. Libraries (including all departmental libraries)</b>			
	1 302 749 76	1 300 404 91	2 344 85
<b>G. Operation and maintenance of physical plant</b>			
	5 830 195 44	5 655 738 84	174 456 60
Total educational and general (to Exhibit B)	42 003 888 05	33 215 082 50	8 788 805 55
<b>II. AUXILIARY ENTERPRISES EXPENSES (See Schedule B-7):</b>			
A. Residence halls	1 803 294 61	744 047 80	1 059 246 81
B. Staff housing	227 911 08	53 115 37	174 795 71
C. Union buildings	1 162 628 48		1 162 628 48
D. Bookstores	625 942 59		625 942 59
E. Hospital and medical services	286 962 61		286 962 61
F. Hospital operations	136 137 34	136 137 34	
G. Miscellaneous	165 273 16	92 125 22	73 147 94
Total auxiliary enterprises expenses (to Exhibit B)	4 408 149 87	1 025 425 73	3 382 724 14
<b>III. STUDENT AID (See Schedule B-2a):</b>			
A. Annuities	250 00		250 00
B. Scholarships, fellowships and prizes <sup>3</sup>	397 938 90	158 060 08	239 878 82
C. Miscellaneous	177 23		177 23
Total student aid (to Exhibit B)	398 366 13	158 060 08	240 306 05
Combined totals (to Exhibit B)	\$46 810 404 05	\$34 398 568 31	\$12 411 835 74

\* Deduct.

<sup>1</sup> Includes Chicago undergraduate division.<sup>2</sup> Includes graduate college administration and publications only. For graduate college research see Section D below; for fellowships see Section III below.<sup>3</sup> Graduate scholarships and fellowships from all sources are included here. See also note under student fees, Schedule B-1.<sup>4</sup> Consisting of: equipment, \$1,430,992.57; other additions to plant, \$147,189.79; total to Schedule E-1, \$1,578,182.36.

## Schedule B-2

OBJECT CLASSIFICATION				LOCATION	
SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND OTHER MINOR IM- PROVEMENTS	URBANA- CHAMPAIGN (INCLUDING STATE-WIDE ACTIVITIES)	CHICAGO PROFESSIONAL COLLEGES (INCLUDING CRIPPLED CHILDREN)	CHICAGO UNDER- GRADUATE DIVISION
\$2 214 991 74 77 202 77	\$ 752 905 83 1 016 061 32	\$34 425 08	\$2 183 105 40 1 092 748 61	\$448 328 93 515 48	\$370 888 32
2 292 194 51	1 768 967 15	34 425 08	3 275 854 01	448 844 41	370 888 32
3 833 232 01 746 659 78 1 877 715 98 39 684 77 741 826 29 587 697 36 804 490 81 393 363 10 232 325 62 184 800 21 204 418 46 745 466 48 19 414 80 45 126 31 232 529 79 119 798 68 76 048 10 1 634 402 90 441 265 13 212 944 31 50 419 87	382 172 06 143 981 53 166 440 04 71 545 02 26 641 18 55 254 48 106 404 39 56 058 41 25 376 60 16 464 88 25 257 63 18 525 99 5 979 01 81 435 18 17 650 80 9 400 32 5 500 23 309 678 57 68 995 35 33 916 86 53 646 60	91 526 46 9 674 17 75 485 98 372 14 2 959 44 3 730 10 30 807 73 8 587 46 3 219 00 547 49 2 410 15 29 07 432 99 3 585 34 7 189 44 958 24 581 12 66 249 44 8 390 48 3 168 84 3 480 15	3 590 211 13 900 315 48 1 827 182 25 106 132 90 652 631 88 646 711 94 941 702 93 344 816 71 260 921 22 201 812 58 232 086 24 675 862 16 25 826 80 119 904 34 257 370 03 86 603 45 78 105 48	5 469 03 12 214 33 43 553 79 2 010 330 91 518 650 96 250 030 01 107 546 62	716 719 40 292 459 75 118 795 03 100 977 93 88 159 38 10 242 49 4 023 97
13 223 630 76	1 680 355 13	323 385 23	10 948 197 52	2 947 795 65	1 331 377 95
31 886 15 104 578 13 4 676 97 19 808 22 1 874 827 77	71 190 07 8 398 52 27 383 20 32 144 33 702 700 55	1 110 90 866 24 1 032 53 28 165 24 17 632 98	104 187 12 113 842 89 33 092 70 80 117 79	2 595 161 30	
2 035 777 24	841 816 67	48 807 89	331 240 50	2 595 161 30	
600 744 73 1 753 554 91 1 542 165 95 352 978 29 96 670 27 188 335 11 1 909 46 3 750 29 19 047 54 35 821 22 142 784 67 77 117 74 383 611 83 332 475 04 65 728 41	208 996 10 576 660 79 470 537 31 117 559 50 28 706 77 24 913 05 4 198 76 5 422 44 2 540 60 17 837 38 30 413 94 38 203 94 208 998 54 343 321 66 54 816 06 40 87	59 744 27 102 374 71 141 970 23 75 995 19 843 56 5 278 47 767 02 83 75 2 476 38 2 296 06 1 621 37 3 776 14 142 001 17 32 890 44 6 620 49	869 485 10 2 432 590 41 2 154 673 49 525 829 86 126 220 60 218 526 63 6 875 24 9 256 48 24 064 52 55 954 66 174 819 98 119 097 82 734 611 54	20 703 12 708 687 14 127 164 96 40 87 68 505 66 39 140 95	
49 085 68 33 098 75	15 291 80 4 742 11	4 128 18 1 300 09			
5 678 879 89	2 153 201 62	584 167 52	7 452 006 33	964 242 70	
1 492 412 43 42 017 15 46 567 45 21 160 66 128 409 45 240 966 40 6 265 70 2 855 57 405 914 75	216 542 77 20 677 57 14 686 73 3 819 24 77 651 85 167 638 10 28 881 97 33 280 01 1 194 014 60	19 836 03 82 60 1 078 96 90 22 13 265 12 9 709 47 551 59 8 85 16 948 92	1 728 791 23 62 777 32 62 333 14 25 070 12 219 326 42 418 313 97 35 699 26	36 144 43 1 616 878 27	
2 386 569 56	1 757 192 84	61 571 76	2 552 311 46	1 653 022 70	
894 674 84	46 711 26	361 363 66	1 108 968 95	73 434 26	120 346 55
3 735 041 33	1 932 530 49	162 623 62	3 198 079 64	1 854 427 83	777 687 97
30 246 768 13	10 180 775 16	1 576 344 76	28 866 658 41	10 536 928 85	2 600 300 79
729 735 12 14 571 36 570 577 20 77 327 96 12 278 08 97 167 87 52 461 31	1 073 559 49 213 339 72 592 051 28 548 614 63 274 684 53 38 969 47 112 811 85		1 543 153 75 219 606 70 953 474 32 450 658 24 247 901 84 136 137 34 115 373 05	8 304 38 209 154 16	260 140 86 175 284 35 39 060 77
1 554 118 90	2 854 030 97		3 666 305 24	7 279 13 224 737 67	42 620 98 517 106 96



## Schedule B-2a

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE:</b>						
<b>A. General administrative offices and general University expenses—</b>						
<b>1. Urbana-Champaign—</b>						
<b>General administrative offices—</b>						
Board of trustees <sup>1</sup> .....	\$ 45 621 48	\$ 45 621 48		\$ 14 689 93	\$ 30 420 52	\$ 511 03
President <sup>1</sup> .....	70 573 48	68 168 07	\$ 2 405 41	62 275 56	7 811 73	486 19
Provost.....	46 929 30	46 929 30		42 937 13	3 814 16	178 01
Business office.....	489 013 01	417 704 34	71 308 67	405 088 23	77 047 61	6 877 17
Admissions and records.....	198 055 59	195 892 31	2 163 28	153 355 71	43 700 78	999 10
Nonacademic personnel.....	98 278 13	98 278 13		78 485 48	17 789 14	2 003 51
Legal counsel <sup>1</sup> .....	39 442 90	39 442 90		27 000 85	8 766 54	3 675 51
<b>General student service—</b>						
Dean of students.....	27 396 34	27 396 34		24 462 74	2 773 93	159 67
Dean of men.....	74 937 41	52 649 26	22 288 15	65 589 41	8 868 77	479 23
Dean of women.....	83 489 78	83 489 78		77 333 65	5 682 89	473 24
Health service.....	161 833 69	161 833 69		149 623 31	11 139 57	1 070 81
McKinley hospital.....	39 950 00	39 950 00			39 950 00	
Housing division.....	31 365 49	31 365 49		27 644 86	3 296 66	423 97
Placement bureau.....	18 515 66	18 515 66		15 829 72	2 668 61	17 33
Security office.....	31 096 60	31 096 60		26 351 48	4 096 33	648 79
Student employment.....	6 528 73	6 528 73		5 030 45	1 229 75	268 53
Committee on admissions from secondary schools.....	12 111 34	12 111 34		9 830 02	2 009 82	271 50
Freshman week.....	3 852 73	3 852 73			3 852 73	
High school guidance conference.....	2 380 94	2 380 94			2 380 94	
Residence halls counseling.....	11 624 66	11 624 66		11 624 66		
Student counseling bureau.....	105 975 33	105 975 33		99 698 00	5 056 98	1 220 35
<b>General University service—</b>						
Bureau of institutional research <sup>1</sup> .....	34 915 45	34 915 45		30 870 26	3 877 77	167 42
Statistical service unit.....	116 760 21	101 016 33	15 743 88	58 719 60	57 190 97	849 64
University press <sup>1</sup> .....	133 507 95	128 058 42	5 449 53	60 009 59	73 078 30	420 06
Public information.....	32 828 17	32 828 17		24 417 21	8 373 08	37 88
Alumni relations and records <sup>1</sup> .....	60 425 00	60 425 00		27 400 39	32 916 20	108 41
University of Illinois Foundation <sup>1</sup> .....	34 150 00	34 150 00			34 150 00	
Building program committee <sup>1</sup> .....	1 996 12	1 996 12		1 754 60	55 33	186 19
Commencement.....	23 356 08	23 356 08			23 356 08	
Committee on student English.....	5 559 01	5 559 01		5 001 39	433 84	123 78
Courses and curricula <sup>1</sup> .....	6 717 07	6 717 07		6 717 07		
General University lectures.....	8 312 83	8 312 83			8 312 83	
Honors day.....	2 170 87	2 170 87		413 77	1 757 10	
Illini center <sup>1</sup> .....	17 148 98	17 148 98		9 360 00	7 788 98	
Incidental and emergency.....	3 405 45	3 405 45			3 405 45	
Membership in organizations <sup>1</sup> .....	6 029 85	6 029 85			6 029 85	
Public functions <sup>1</sup> .....	16 887 11	16 887 11			16 887 11	
Surplus equipment.....	44 60	44 60			44 60	
<b>Self-supporting accounts—</b>						
Accountancy committee.....	30 077 39	30 077 39		7 423 36	22 654 03	
Entrance examinations.....	9 634 41	9 634 41		6 336 31	3 208 10	90 00
University press.....	40 206 26	40 206 26		710 74	39 486 85	8 67
Total Urbana-Champaign.....	2 183 105 40	2 063 746 48	119 358 92	1 535 985 48	625 363 93	21 755 99
<b>2. Chicago professional colleges—</b>						
<b>General administrative offices—</b>						
Vice president.....	36 111 38	36 111 38		34 347 64	1 737 69	26 05
Business office.....	230 915 71	203 504 72	27 410 99	188 159 86	35 714 40	7 041 45
Admissions and records.....	30 847 13	30 847 13		27 925 40	2 665 55	256 18
Nonacademic personnel.....	40 287 32	40 287 32		34 451 04	5 521 46	314 82
<b>General student service—</b>						
Health service.....	41 378 45	41 378 45		38 882 84	2 267 78	227 83
Student affairs.....	15 239 52	15 239 52		13 866 95	1 125 38	247 19
<b>General University service—</b>						
Animal hospitals.....	25 830 21	25 830 21		24 457 94	1 372 27	
Commencement.....	2 141 86	2 141 86			2 141 86	
Faculty-alumni news letter.....	2 500 00	2 500 00			2 500 00	
Musical organizations.....	1 190 48	1 190 48			645 99	544 49
General University lectures.....	800 00	800 00			800 00	
Incidental and emergency.....	1 458 35	1 458 35			1 458 35	
Public information.....	18 341 94	18 341 94		13 558 29	4 679 61	104 04
Research exhibits.....	1 286 58	1 286 58			1 286 58	
Total Chicago professional colleges.....	448 328 93	420 917 94	27 410 99	375 649 96	63 916 92	8 762 05
<b>3. Chicago undergraduate division—</b>						
<b>General administrative offices—</b>						
Office of the dean.....	36 464 56	33 964 56	2 500 00	26 325 80	9 598 82	539 94
Business office.....	47 597 67	47 597 67		37 251 59	9 673 20	672 88
Admissions and records.....	91 047 52	88 047 52	3 000 00	72 424 67	17 631 31	991 54
Nonacademic personnel.....	12 937 63	12 937 63		9 939 74	2 666 08	331 81
<b>General student service—</b>						
Dean of students.....	33 187 02	33 187 02		29 061 73	3 918 29	207 00
Health service.....	42 841 66	42 841 66		39 101 50	3 550 16	190 00
Student counseling bureau.....	85 879 37	85 879 37		74 741 16	10 558 50	579 71
<b>General University service—</b>						
Public information.....	20 932 89	20 932 89		14 510 11	6 028 62	394 16
Total Chicago undergraduate division.....	370 888 32	365 388 32	5 500 00	303 356 30	63 624 98	3 907 04
Total to Schedule B-2.....	3 002 322 65	2 850 052 74	152 269 91	2 214 991 74	752 905 83	34 425 08

<sup>1</sup> Includes services rendered for entire University.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVE- MENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE (Continued):</b>						
<b>B. Security benefits—</b>						
<b>1. Urbana-Champaign—</b>						
Retiring allowances <sup>1</sup> .....	\$ 74 142 90	\$ 74 142 90		\$74 142 90		
University retirement system <sup>1</sup> .....	988 216 00	988 216 00			\$ 988 216 00	
Death and disability benefits.....	7 357 02	7 357 02		3 059 87	4 297 15	
Injuries to employees.....	23 032 69	19 188 52	\$3 844 17		23 032 69	
Total Urbana-Champaign.....	1 092 748 61	1 088 904 44	3 844 17	77 202 77	1 015 545 84	
<b>2. Chicago professional colleges—</b>						
Disability benefits.....	515 48	515 48			515 48	
Total to Schedule B-2.....	1 093 264 09	1 089 419 92	3 844 17	77 202 77	1 016 061 32	
Total general administration and expense.....	4 095 586 74	3 939 472 66	156 114 08	2 292 194 51	1 768 967 15	\$34 425 08
<b>II. LIBERAL ARTS AND SCIENCES:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	67 072 68	67 072 68		60 992 46	5 832 23	247 99
Astronomy.....	1 241 90	1 241 90		1 000 00	241 90	
Bacteriology.....	114 838 10	114 838 10		88 392 80	20 921 63	5 523 67
Biological sciences.....	9 144 54	9 144 54		7 931 00	573 09	640 45
Botany.....	133 721 41	133 721 41		115 939 42	14 268 30	3 513 69
Chemistry.....	743 711 15	743 111 15	600 00	522 605 36	184 921 14	36 184 65
Classics.....	37 068 20	37 068 20		36 087 65	736 36	244 19
Division of general studies.....	87 961 59	87 961 59		83 964 76	2 220 42	1 776 41
English.....	444 689 55	444 689 55		437 765 47	6 739 42	184 66
Entomology.....	52 017 85	52 017 85		48 847 45	2 554 23	616 17
French.....	87 278 42	87 278 42		86 031 62	1 147 20	99 60
Geography.....	63 818 79	63 818 79		60 185 54	2 659 19	974 06
Geology.....	134 876 34	134 876 34		110 558 69	15 769 93	8 547 72
German.....	85 061 38	85 061 38		83 511 17	1 281 98	268 23
History.....	151 535 93	151 535 93		148 737 54	2 618 61	179 78
Mathematics.....	281 810 67	281 810 67		276 417 31	4 974 75	418 61
Philosophy.....	67 195 12	67 195 12		65 458 53	1 184 26	552 33
Physiology.....	115 665 60	115 665 60		97 159 70	14 412 38	4 093 52
Political science.....	93 555 49	93 138 80	416 69	90 108 95	3 330 25	116 29
Printing of "Accent".....	1 599 00	1 599 00			1 599 00	
Psychology.....	208 341 39	185 152 53	23 188 86	189 863 40	10 477 18	8 000 81
Psychology (aviation).....	2 077 37	2 077 37			524 55	1 552 82
Sociology and anthropology.....	107 720 70	107 720 70		105 893 86	1 816 35	10 49
Spanish and Italian.....	94 581 09	94 581 09		92 639 33	1 802 97	138 79
Speech.....	200 723 84	200 723 84		193 456 86	6 365 67	901 31
University style book.....	2 650 00	2 650 00			2 650 00	
Zoology.....	180 169 43	180 169 43		154 658 53	19 086 69	6 424 21
Classical museum.....	1 124 12	1 124 12		864 17	259 95	
European culture museum.....	3 369 52	3 369 52		2 808 29	253 43	307 80
Natural history museum.....	14 549 10	14 549 10		8 861 46	3 600 07	2 087 57
Calculator rental revolving.....	108 81	108 81			108 81	
Speech revolving.....	932 05	932 05			599 05	333 00
Total Urbana-Champaign.....	3 590 211 13	3 566 005 58	24 205 55	3 170 741 32	335 530 99	83 938 82
<b>2. Chicago undergraduate division—</b>						
Administration.....	28 247 16	28 247 16		24 757 66	3 200 62	288 88
Biological sciences.....	77 871 60	77 871 60		65 822 57	9 449 43	2 599 60
Humanities.....	252 497 53	252 497 53		247 921 78	4 194 09	381 66
Mathematics.....	105 652 65	105 652 65		103 952 64	1 352 56	347 45
Physical sciences.....	150 654 15	150 654 15		120 889 47	26 138 18	3 626 50
Social sciences.....	101 796 31	101 796 31		99 146 57	2 306 19	343 55
Total Chicago undergraduate division.....	716 719 40	716 719 40		662 490 69	46 641 07	7 587 64
Total to Schedule B-2.....	4 306 930 53	4 282 724 98	24 205 55	3 833 232 01	382 172 06	91 526 46
<b>B. Organized research<sup>2</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Astronomy.....	405 09	405 09		395 70	9 39	
Bacteriology.....	76 826 79	76 826 79		54 789 56	19 311 88	2 725 35
Botany.....	25 544 49	25 544 49		20 138 79	4 682 52	723 18
Chemistry.....	292 407 17	292 407 17		194 797 70	64 164 02	33 445 45
Classics.....	8 000 00	8 000 00			8 000 00	
Entomology.....	20 005 72	20 005 72		17 058 87	2 359 13	587 72
Geology.....	11 392 13	11 392 13		7 515 10	3 854 08	22 95
Mathematics.....	17 823 00	17 823 00		15 210 36	2 612 64	
Physiology.....	17 881 08	17 881 08		11 962 25	4 085 91	1 832 92
Psychology.....	391 290 22	391 290 22		274 575 10	97 100 35	19 614 77
Sociology and anthropology.....	2 626 39	2 626 39		2 583 30	43 09	
Zoology.....	5 283 02	5 283 02		1 718 00	2 773 09	791 93
Total to Schedule B-2.....	869 485 10	869 485 10		600 744 73	208 996 10	59 744 27
Total liberal arts and sciences.....	5 176 415 63	4 282 724 98	893 690 65	4 433 976 74	591 168 16	151 270 73

<sup>1</sup> Includes services rendered for entire University.<sup>2</sup> Under the direction of the graduate college.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>III. AGRICULTURE:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	\$ 46 183 42	\$ 45 361 24	\$ 822 18	\$ 40 341 96	\$ 5 288 07	\$ 553 39
Vocational agriculture.....	32 752 09	32 752 09		29 662 68	2 963 43	125 98
Agricultural economics.....	61 815 52	61 815 52		59 668 41	2 072 03	75 08
Agricultural engineering.....	49 827 78	49 827 78		45 007 74	4 567 18	252 86
Agronomy.....	74 006 05	74 006 05		69 947 05	2 233 01	1 825 99
Animal science.....	150 009 76	150 009 76		108 677 93	39 980 12	1 351 71
Dairy science.....	150 729 38	150 729 38		98 602 13	50 075 46	2 051 79
Farm and home week.....	4 340 61	4 340 61		371 64	3 968 97	
Food technology.....	38 023 57	38 023 57		32 548 84	4 784 32	690 41
Forestry.....	18 306 59	18 306 59		15 756 06	2 153 78	396 75
Home economics.....	167 868 26	167 868 26		147 713 41	18 750 76	1 404 09
Horticulture.....	106 452 45	106 452 45		98 361 93	7 144 40	946 12
Total to Schedule B-2.....	900 315 48	899 493 30	822 18	746 659 78	143 981 53	9 674 17
<b>2. Organized activities relating to educational departments—</b>						
Dairy creamery revolving.....	74 885 96	74 885 96		23 808 52	50 701 54	375 90
Home economics cafeteria revolving.....	29 301 16	29 301 16		8 077 63	20 488 53	735 00
Total to Schedule B-2.....	104 187 12	104 187 12		31 886 15	71 190 07	1 110 90
<b>3. Organized research—</b>						
Administration.....	117 411 29	88 027 18	29 384 11	92 326 59	24 011 06	1 073 64
Agricultural economics.....	206 024 55	115 880 21	90 144 34	181 174 79	22 154 73	2 695 03
Agricultural engineering.....	121 913 49	62 281 70	59 631 79	100 296 45	17 667 73	3 949 31
Agronomy.....	407 579 95	335 094 05	72 485 90	330 288 05	68 569 42	8 722 48
Animal science.....	423 590 77	331 475 43	92 115 34	270 212 78	130 611 36	22 766 63
Dairy science.....	228 422 67	205 955 11	22 467 56	162 246 34	48 284 53	17 891 80
Dixon Springs.....	182 605 52	172 148 52	10 457 00	98 116 99	69 258 04	15 230 49
Food technology.....	124 684 68	81 718 34	42 966 34	97 404 04	20 549 82	6 730 82
Forestry.....	57 043 58	29 765 32	27 278 26	45 787 38	9 811 38	1 444 82
Home economics.....	63 931 16	19 864 23	44 066 93	55 882 89	5 978 17	2 070 10
Horticulture.....	274 666 71	229 684 68	44 982 03	228 316 58	37 261 43	9 088 70
Veterinary research.....	81 507 90	63 879 08	17 628 82	45 884 89	28 228 98	7 394 03
Agricultural research revolving.....	32 173 51	32 173 51		7 090 26	22 713 17	2 370 08
Agricultural sales revolving.....	54 774 50	54 774 50			54 774 50	
Corn testing revolving.....	25	25			25	
Dairy official testing revolving.....	31 095 84	31 095 84		19 875 54	11 149 60	70 70
Farm accounting revolving.....	9 602 29	9 602 29		9 490 58	111 71	
Illinois dairy products sanitation revolving.....	8 993 16	8 993 16		5 577 42	3 415 74	
Northern Illinois experiment field revolving.....	2 076 88	2 076 88			1 200 80	876 08
Soil testing revolving.....	4 490 41	4 490 41		3 583 34	907 07	
Student publications revolving.....	1 30	1 30			1 30	
Total to Schedule B-2.....	2 432 590 41	1 878 981 99	553 608 42	1 753 554 91	576 660 79	102 374 71
<b>4. Extension and public services—</b>						
Allerton park.....	39 593 75		39 593 75	21 671 86	8 373 88	9 548 01
Farm and home advisers.....	403 493 93	403 493 93		403 493 93		
State agricultural extension.....	308 379 58	307 180 36	1 199 22	281 272 88	26 525 40	581 30
United States Additional Cooperative.....	10 736 90		10 736 90	5 308 34	5 428 56	
United States Bankhead-Flannagan.....	374 947 87		374 947 87	341 897 62	33 022 80	27 45
United States Capper-Ketcham.....	37 954 58		37 954 58	35 509 21	2 445 37	
United States Farm Housing.....	488 21		488 21		116 21	372 00
United States Flannagan-Hope (extension).....	23 895 04		23 895 04	7 437 50	16 194 10	263 44
United States Smith-Lever and Bankhead-Jones.....	529 301 37		529 301 37	395 821 09	124 436 45	9 043 83
Total to Schedule B-2.....	1 728 791 23	710 674 29	1 018 116 94	1 492 412 43	216 542 77	19 836 03
Total agriculture.....	5 165 884 24	3 593 336 70	1 572 547 54	4 024 513 27	1 008 375 16	132 995 81
<b>IV. ENGINEERING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	61 395 90	61 395 90		51 046 54	8 962 69	1 386 67
Aeronautical.....	90 634 32	90 634 32		71 390 67	11 507 10	7 736 55
Ceramic.....	82 533 17	82 533 17		71 340 58	7 515 27	3 677 32
Civil.....	227 620 19	227 620 19		207 147 76	15 111 59	5 360 84
Electrical.....	404 648 03	404 648 03		363 834 15	20 828 01	19 985 87
General engineering drawing.....	94 741 19	94 741 19		88 159 71	5 804 59	776 89
Lectures.....	1 515 80	1 515 80			1 515 80	
Mechanical.....	322 027 48	322 027 48		290 531 34	23 649 13	7 847 01
Mining and metallurgical.....	91 710 18	91 710 18		77 077 27	10 704 19	3 928 72
Open house.....	909 29	909 29			909 29	
Physics.....	292 082 57	292 082 57		242 915 83	36 508 27	12 658 47
Theoretical and applied mechanics.....	167 883 37	167 883 37		151 647 00	7 765 69	8 470 68
Ceramic glass conference revolving.....	277 43	277 43			277 43	
Physics revolving.....	11 945 67*	11 945 67*			11 945 67*	
Student placement revolving.....	1 149 00	1 149 00			1 149 00	
Total Urbana-Champaign.....	1 827 182 25	1 827 182 25		1 615 090 85	140 262 38	71 829 02

\* Deduct.

† Includes expenditures from United States Hatch, Adams, Purnell, Bankhead-Jones (research), Flannagan-Hope (research) and Flannagan-Hope (regional research) funds in the amounts shown in Schedule B-1.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>IV. ENGINEERING (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>2. Chicago undergraduate division—</b>						
Administration.....	\$ 31 508 02	\$ 31 508 02		\$ 24 770 38	\$ 6 659 76	\$ 77 88
Architecture and art.....	72 971 46	72 971 46		65 858 01	6 724 91	388 54
University art gallery.....	799 96	799 96			799 96	
Engineering.....	26 612 35	26 612 35		24 710 98	873 67	1 027 70
General engineering drawing.....	64 402 76	64 402 76		59 736 02	4 321 73	345 01
Physics.....	58 153 55	58 153 55		52 659 11	4 549 56	944 88
Shop laboratories.....	38 011 65	38 011 65		34 890 63	2 248 07	872 95
Total Chicago undergraduate division.....	292 459 75	292 459 75		262 625 13	26 177 66	3 656 96
Total to Schedule B-2.....	2 119 642 00	2 119 642 00		1 877 715 98	166 440 04	75 485 98
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	55 775 32	55 169 07	\$ 606 25	41 045 78	14 104 60	624 94
Aeronautical.....	5 137 53	5 000 00	137 53	6 330 37	1 667 84*	475 00
Betatron.....	116 661 85	116 661 85		80 502 49	18 540 68	17 618 68
Ceramic.....	95 827 97	9 330 65	86 497 32	74 247 22	17 200 71	4 380 04
Chemical.....	100 605 76	24 336 25	76 269 51	73 420 71	23 979 93	3 205 12
Civil.....	351 047 85	80 085 12	270 962 73	269 280 85	60 886 88	20 880 12
Electrical.....	469 540 74	11 520 00	458 020 74	319 285 83	115 004 87	35 250 04
Measurement program.....	22 474 28	22 474 28		18 685 65	2 561 79	1 226 84
Mechanical.....	120 125 93	46 682 83	73 443 10	95 668 43	23 221 13	1 236 37
Mining and metallurgical.....	56 708 72	47 504 76	9 203 96	39 549 94	6 719 93	10 438 85
Physical environment.....	5 963 28	5 963 28			405 99	5 557 29
Physics.....	474 198 69	22 659 21	451 539 48	304 344 94	140 021 66	29 832 09
Sewage.....	9 843 67	7 945 77	1 897 90	3 038 22	425 97	6 379 48
Theoretical and applied mechanics.....	249 830 60	71 609 82	178 220 78	203 257 22	42 506 13	4 067 25
Ultra sound in biology.....	9 624 23	9 624 23		9 248 54	245 04	130 65
Civil earth testing revolving.....	1 215 85	1 215 85		400 00	616 34	199 51
Civil testing revolving.....	84 73	84 73			84 73	
Computer revolving.....	3 887 03	3 887 03			3 887 03	
Electrical network analyzer revolving.....	93 24	93 24		80 50	12 74	
T.A.M. testing revolving.....	6 026 22	6 026 22		3 779 26	1 779 00	467 96
Total to Schedule B-2.....	2 154 673 49	547 874 19	1 606 799 30	1 542 165 95	470 537 31	141 970 23
Total engineering.....	4 274 315 49	2 667 516 19	1 606 799 30	3 419 881 93	636 977 35	217 456 21
<b>V. GRADUATE COLLEGE<sup>1</sup>:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	41 286 33	41 286 33		34 721 38	6 208 76	356 19
General publications.....	301 39	301 39			301 39	
Illinois studies.....	11 278 20	11 278 20			11 262 25	15 95
Journal of English and Germanic philology.....	4 078 62	4 078 62			4 078 62	
Scholarly publications.....	49 188 36	49 188 36			49 188 36	
Total Urbana-Champaign.....	106 132 90	106 132 90		34 721 38	71 039 38	372 14
<b>2. Chicago professional colleges—</b>						
Administration.....	5 469 03	5 469 03		4 963 39	505 64	
Total to Schedule B-2.....	111 601 93	111 601 93		39 684 77	71 545 02	372 14
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Illinois historical survey.....	4 477 15	4 477 15		2 788 59	1 374 40	314 16
Physical environment unit.....	7 994 85	7 994 85		3 750 00	1 634 50	2 610 35
<b>Special graduate research—</b>						
Animal science.....	4 124 50	4 124 50		4 041 70	82 80	
Bacteriology.....	13 833 19	13 833 19		13 625 04	208 15	
Botany.....	28 943 03	28 943 03		28 911 48	31 55	
Chemistry.....	9 625 00	9 625 00		9 625 00		
Civil engineering.....	4 500 00	4 500 00		4 500 00		
Economics.....	7 007 00	7 007 00		7 007 00		
Electrical engineering.....	1 616 68	1 616 68		1 616 68		
Electronic digital computer.....	8 916 63	8 916 63		8 916 63		
Entomology.....	3 225 67	3 225 67		3 175 02	50 65	
Geology.....	869 87	869 87		869 87		
Horticulture.....	3 458 36	3 458 36		3 458 36		
Mathematics.....	10 404 12	10 404 12		10 394 42	9 70	
Philosophy.....	7 437 50	7 437 50		7 437 50		
Physics.....	500 00	500 00		500 00		
Physiology.....	2 850 03	2 850 03		2 850 03		
Psychology.....	28 170 48	28 170 48		28 069 88	100 60	
Speech.....	3 510 00	3 510 00		3 510 00		
<b>General research—</b>						
Administration.....	4 068 37		4 068 37	1 810 81	2 257 56	
Aeronautical engineering.....	9 387 64		9 387 64	3 047 46	4 082 52	2 257 66
Agronomy.....	4 482 48	1 714 57	2 767 91	2 506 60	326 18	1 649 70
Architecture.....	5 111 32	5 111 32		5 111 32		
Bacteriology.....	13 978 57	9 065 56	4 913 01	5 575 00	1 296 13	7 107 44
Botany.....	20 044 58	8 731 30	11 313 28	12 646 57	4 386 09	3 011 92
Ceramic engineering.....	4 704 40	4 704 40		2 166 07	105 33	2 433 00
Chemical engineering.....	2 733 90		2 733 90		1 405 09	1 328 81
Chemistry.....	24 832 92	16 244 24	8 588 68	6 314 71	5 208 84	13 309 37
Classics.....	1 818 52	1 818 52			1 809 67	8 85
Computer.....	124 190 60		124 190 60	69 138 64	48 949 89	6 102 07
Economics.....	14 400 54	14 390 54	10 00	8 345 71	6 054 83	
Education.....	6 070 62	5 612 46	458 16	5 892 63	177 99	
Electrical engineering.....	4 671 29	1 500 00	3 171 29	427 16	1 891 08	2 353 05

\* Deduct.

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>V. GRADUATE COLLEGE<sup>1</sup> (Continued):</b>						
<b>B. Organized research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
General research (Continued)—						
English.....	\$ 8 185 61	\$ 5 168 27	\$ 3 017 34	\$ 7 484 50	\$ 625 27	\$ 75 84
Entomology.....	8 297 07	3 694 76	4 602 31	6 860 19	819 70	617 18
Floriculture.....	200 00	200 00		200 00		
Food technology.....	1 410 28	1 410 28			28	1 410 00
French.....	1 584 25	308 68	1 275 57	1 357 00	227 25	
Geography.....	450 02		450 02	450 02		
Geology.....	4 782 87		4 782 87	708 57	2 084 71	1 989 59
History.....	15 163 82	10 825 02	4 338 80	13 957 37	1 147 45	59 00
Horticulture.....	3 400 00	3 400 00				3 400 00
Journalism.....	764 57	351 25		518 75	245 82	
Law.....	4 505 34	4 505 34		4 443 85	61 49	
Legal counsel.....	1 191 10	1 191 10			1 191 10	
Library.....	67 48		67 48		67 48	
Manuscripts.....	3 105 16		3 105 16		737 65	2 367 51
Mathematics.....	3 867 52		3 867 52	1 866 68	1 805 20	195 64
Mechanical engineering.....	1 280 31	1 280 31		836 83	443 48	
Mining and metallurgical engineering.....	331 50	331 50			1 50	330 00
Natural areas and uncultivated lands.....	4 010 11	4 010 11		3 180 95	502 08	327 08
Physical education for men.....	1 500 00	1 500 00			1 419 80	80 20
Physics.....	8 317 56	2 680 72	5 636 84	2 461 05	1 052 57	4 803 94
Physiology.....	3 733 57	3 733 57		799 34	201 20	2 733 03
Plant pathology.....	1 771 26	1 771 26		1 500 03	63 00	208 23
Psychology.....	12 661 30	4 616 37	8 044 93	9 911 81	2 084 05	665 44
Radiation hazards.....	1 107 14	1 107 14		868 06	239 08	
Radiocarbon laboratory.....	15 333 76	15 333 76		1 124 48	5 674 25	8 535 03
Social psychology.....	53 93	53 93		47 04	6 89	
Sociology and anthropology.....	4 995 42	1 873 59	3 121 83	2 304 49	2 372 53	318 40
Spanish.....	2 400 00	2 400 00		2 400 00		
Speech.....	11 194 93		11 194 93	10 074 17	624 61	496 15
Theoretical and applied mechanics.....	933 33	933 33		933 33		
Ultracentrifuge.....	5 317 01	200 00	5 117 01	4 219 38	734 43	363 20
Zoology.....	6 808 58	5 275 25	1 533 33	6 440 52	368 06	
Computer revolving.....	4 854 75*	4 854 75*			4 854 75*	
Total Urbana-Champaign.....	525 829 86	293 657 76	232 172 10	352 978 29	101 389 73	71 461 84
<b>2. Chicago professional colleges—</b>						
Anatomy.....	1 150 00		1 150 00		1 110 50	39 50
Bacteriology.....	2 438 56		2 438 56		1 663 03	775 53
Biological chemistry.....	16 24		16 24		16 24	
Chemistry.....	3 120 24		3 120 24		3 120 24	
Clinical science.....	2 383 59		2 383 59		2 383 59	
Medicine.....	1 271 27		1 271 27		1 271 27	
Orthodontics.....	91 91		91 91		60 97	30 94
Pathology.....	1 806 62		1 806 62		1 776 44	30 18
Pedodontics.....	1 100 00		1 100 00		1 100 00	
Pharmacognosy and pharmacology.....	850 00		850 00			850 00
Physiology.....	4 911 30		4 911 30		2 978 10	1 933 20
Psychiatry.....	689 39		689 39		689 39	
Radiology (dentistry).....	874 00		874 00			874 00
Total Chicago professional colleges.....	20 703 12		20 703 12		16 169 77	4 533 35
Total to Schedule B-2.....	546 532 98	293 657 76	252 875 22	352 978 29	117 559 50	75 995 19
<b>C. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign—</b>						
Scholarships and fellowships.....	131 093 18	131 093 18			131 093 18	
<b>2. Chicago professional colleges—</b>						
Fellowships.....	15 225 00	15 225 00			15 225 00	
Total to Schedule B-2.....	146 318 18	146 318 18			146 318 18	
Total graduate college.....	804 453 09	551 577 87	252 875 22	392 663 06	335 422 70	76 367 33
<b>VI. COMMERCE AND BUSINESS ADMINISTRATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	91 519 52	91 519 52		66 757 18	21 949 20	2 813 14
Business organization and operation.....	302 937 80	302 937 80		302 937 80		
Economics.....	257 478 59	252 897 36	4 581 23	255 897 36	1 581 23	
Student placement revolving.....	695 97	695 97			695 97	
Total Urbana-Champaign.....	652 631 88	648 050 65	4 581 23	625 592 34	24 226 40	2 813 14
<b>2. Chicago undergraduate division.....</b>						
	118 795 03	118 795 03		116 233 95	2 414 78	146 30
Total to Schedule B-2.....	771 426 91	766 845 68	4 581 23	741 826 29	26 641 18	2 959 44
<b>B. Urbana-Champaign—</b>						
<b>1. Organized research—</b>						
Economics.....	13 311 56		13 311 56	10 520 35	2 791 21	
Bureau of economic and business research.....	112 584 09	85 147 29	27 436 80	86 149 92	25 590 61	843 56
Bureau of economic and business research revolving.....	324 95	324 95			324 95	
Total to Schedule B-2.....	126 220 60	85 472 24	40 748 36	96 670 27	28 706 77	843 56
<b>2. Extension and public services—</b>						
Business management service.....	56 565 05	56 565 05		42 017 15	14 465 30	82 60
Business management service revolving.....	6 212 27	6 212 27			6 212 27	
Total to Schedule B-2.....	62 777 32	62 777 32		42 017 15	20 677 57	82 60
Total commerce and business administration.....	960 424 83	915 095 24	45 329 59	880 513 71	76 025 52	3 885 60

\* Deduct.

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>VII. EDUCATION:</b>						
<b>A. Urbana-Champaign—</b>						
1. Instruction and departmental research—						
Administration.....	\$ 39 456 17	\$ 39 456 17		\$ 37 445 86	\$ 1 682 31	\$ 328 00
Agricultural.....	46 958 01	46 958 01		41 764 66	5 062 67	130 68
Cooperating teachers.....	15 645 98	15 645 98		15 645 98		
Education.....	342 321 67	342 321 67		328 664 92	13 085 14	571 61
Education—public service.....	3 326 46	3 326 46		307 90	3 005 70	12 86
Journal of educational theory.....	1 515 46	1 515 46			1 515 46	
Home economics.....	20 437 13	20 437 13		18 233 29	2 203 84	
Industrial.....	31 172 44	31 172 44		28 343 11	2 669 28	160 05
Student teaching.....	26 010 60	26 010 60		17 066 92	8 274 81	668 87
University council on teacher education—						
Administration.....	14 948 69	14 948 69		11 547 19	2 084 62	1 316 88
Illinois secondary schools curriculum program.....	10 881 51	10 881 51		5 471 46	5 410 05	
Placement and follow-up.....	55 833 65	55 833 65		45 494 21	9 884 46	454 98
Teacher training counseling.....	38 204 17	38 204 17		37 711 86	406 14	86 17
Total to Schedule B-2.....	646 711 94	646 711 94		587 697 36	55 284 48	3 730 10
2. Organized activities relating to educational departments—						
University high school to Schedule B-2.....	113 842 89	113 842 89		104 578 13	8 398 52	866 24
3. Organized research—						
Bureau of research and service—general.....	157 417 95	135 668 98	\$21 748 97	136 787 54	16 648 66	3 981 75
Child development research.....	1 200 21	1 200 21			1 200 21	
Education.....	44 834 79		44 834 79	37 398 53	6 139 54	1 296 72
Home economics.....	377 93		377 93	211 84	166 09	
University council on teacher education—						
Illinois secondary schools curriculum program.....	9 217 63		9 217 63	8 864 95	352 68	
Teacher training counseling.....	5 478 12		5 478 12	5 072 25	405 87	
Total to Schedule B-2.....	218 526 63	136 869 19	81 657 44	188 335 11	24 913 05	5 278 47
4. Extension and public services—						
Bureau of research and service—evaluation.....	32 346 48	32 346 48		27 922 27	3 550 87	873 34
Educational surveys revolving.....	14 747 08	14 747 08		9 721 60	4 819 86	205 62
Education testing revolving.....	15 239 58	15 239 58		8 923 58	6 316 00	
Total to Schedule B-2.....	62 333 14	62 333 14		46 567 45	14 686 73	1 078 96
Total education.....	1 041 414 60	959 757 16	81 657 44	927 178 05	103 282 78	10 953 77
<b>VIII. FINE AND APPLIED ARTS:</b>						
<b>A. Urbana-Champaign—</b>						
1. Instruction and departmental research—						
Administration.....	27 521 14	27 521 14		25 354 49	1 947 13	219 52
Architecture.....	208 273 16	208 273 16		201 282 16	4 864 34	2 126 66
Architecture special education projects.....	2 257 66	2 257 66			748 36	1 509 30
Art.....	191 222 25	189 585 11	1 637 14	183 782 63	7 256 37	183 25
Contemporary arts festival.....	4 131 26	4 131 26			4 131 26	
Exhibits and lectures.....	3 618 89	3 618 89		39 60	1 579 29	2 000 00
Landscape architecture.....	35 605 74	35 605 74		34 377 88	1 227 86	
School of music.....	359 129 88	359 129 88		319 956 28	27 447 81	11 725 79
Special art project.....	21 998 34	21 998 34		16 348 00	20 00	5 630 34
University of Illinois bands.....	83 936 71	32 207 93	51 728 78	23 342 62	53 181 22	7 412 87
University chorus revolving.....	1 140 35	1 140 35		7 15	1 133 20	
University of Illinois bands revolving.....	2 867 55	2 867 55			2 867 55	
Total to Schedule B-2.....	941 702 93	888 337 01	53 365 92	804 490 81	106 404 39	30 807 73
2. Organized research—						
Architecture.....	6 575 89		6 575 89	1 909 46	3 899 41	767 02
Art.....	299 35		299 35		299 35	
Total to Schedule B-2.....	6 875 24		6 875 24	1 909 46	4 198 76	767 02
3. Extension and public services—						
Bureau of community planning to Schedule B-2.....	25 070 12	25 070 12		21 160 66	3 819 24	90 22
4. Scholarships, fellowships and prizes—						
Orchestra scholarships.....	4 991 90	4 991 90			4 991 90	
Band scholarships and commencement exercises.....	6 000 00	6 000 00			6 000 00	
Total to Schedule B-2.....	10 991 90	10 991 90			10 991 90	
Total fine and applied arts.....	984 640 19	924 399 03	60 241 16	827 560 93	125 414 29	31 664 97
<b>IX. PHYSICAL EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	18 727 42	18 727 42		17 530 24	1 132 83	64 35
Physical education for men.....	240 010 53	240 010 53		208 597 84	25 175 23	6 237 46
Physical education for women.....	82 895 97	82 896 82	85*	70 753 04	11 584 02	558 91
Physical education revolving.....	225 91	225 91			225 91	
Special rehabilitation revolving.....	2 956 88	2 956 88		2 956 88		
Total Urbana-Champaign.....	344 816 71	344 817 56	85*	299 838 00	38 117 99	6 860 72
2. Chicago professional colleges.....	12 214 33	12 214 33		9 042 54	3 003 74	168 05
3. Chicago undergraduate division.....	100 977 93	100 977 93		84 482 56	14 936 68	1 558 69
Total to Schedule B-2.....	458 008 97	458 009 82	85*	393 363 10	56 058 41	8 587 46
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Physical education for men.....	4 661 91		4 661 91	108 50	4 469 66	83 75
Sports-fitness experiment.....	4 594 57	4 594 57		3 641 79	952 78	
Total to Schedule B-2.....	9 256 48	4 594 57	4 661 91	3 750 29	5 422 44	83 75
Total physical education.....	467 265 45	462 604 39	4 661 06	397 113 39	61 480 85	8 671 21

\* Deduct.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>X. VETERINARY MEDICINE:</b>						
<b>A. Urbana-Champaign—</b>						
1. Instruction and departmental research—						
Administration.....	\$ 96 026 02	\$ 96 026 02		\$ 90 023 99	\$ 5 181 13	\$ 820 90
Anatomy and histology.....	25 036 50	25 036 50		22 025 84	2 256 85	753 81
Clinical medicine.....	46 314 60	46 314 60		41 712 93	4 479 37	122 30
Pathology and hygiene.....	78 975 89	78 975 89		66 375 33	11 532 80	1 067 76
Physiology and pharmacology.....	14 568 21	14 568 21		12 187 53	1 926 45	454 23
Total to Schedule B-2.....	260 921 22	260 921 22		232 325 62	25 376 60	3 219 00
2. Organized activities relating to educational departments—						
Veterinary clinic revolving to Schedule B-2....	33 092 70	33 092 70		4 676 97	27 383 20	1 032 53
Total veterinary medicine.....	294 013 92	294 013 92		237 002 59	52 759 80	4 251 53
<b>XI. LAW:</b>						
<b>A. Urbana-Champaign—</b>						
1. Instruction and departmental research to Schedule B-2.....	201 812 58	201 812 58		184 800 21	16 464 88	547 49
2. Scholarships, fellowships and prizes to Schedule B-2.....	750 00	750 00			750 00	
Total law.....	202 562 58	202 562 58		184 800 21	17 214 88	547 49
<b>XII. COMMUNICATIONS:</b>						
<b>A. Urbana-Champaign—</b>						
1. Instruction and departmental research—						
Administration.....	17 653 15	17 653 15		13 626 61	3 326 97	699 57
School of journalism and communications.....	132 577 18	132 577 18		120 606 53	11 658 63	312 02
Library journal.....	2 651 40	2 651 40			2 651 40	
Library school.....	77 694 67	77 694 67		70 185 32	6 484 46	1 024 89
Wired wireless.....	1 509 84	1 509 84			1 136 17	373 67
Total to Schedule B-2.....	232 086 24	232 086 24		204 418 46	25 257 63	2 410 15
2. Organized research—						
Institute of communications research to Schedule B-2.....	24 064 52	22 064 52	\$ 2 000 00	19 047 54	2 540 60	2 476 38
3. Extension and public services—						
Broadcasting—director's office.....	4 197 94	4 197 94		3 293 79	904 15	
Broadcasting—radio station.....	195 598 50	134 468 89	61 129 61	114 336 19	69 665 73	11 596 58
Television—legal and engineering council.....	3 234 45	3 234 45			3 234 45	
Visual communications.....	9 199 27	9 199 27		6 691 70	1 208 80	1 298 77
Allerton extension center.....	6 921 92	6 921 92		4 017 77	2 534 38	369 77
Allerton main house.....	173 29		173 29	70 00	103 29	
Broadcast revolving.....	1 05	1 05			1 05	
Total to Schedule B-2.....	219 326 42	158 023 52	61 302 90	128 409 45	77 651 85	13 265 12
Total communications.....	475 477 18	412 174 28	63 302 90	351 875 45	105 450 08	18 151 65
<b>XIII. SUMMER SESSION:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign—						
1951 <sup>1</sup> .....	502 459 58	502 459 58		483 904 52	18 525 99	29 07
1952 <sup>2</sup> .....	173 402 58	173 402 58		173 402 58		
Total Urbana-Champaign.....	675 862 16	675 862 16		657 307 10	18 525 99	29 07
2. Chicago undergraduate division.....	88 159 38	88 159 38		88 159 38		
Total to Schedule B-2.....	764 021 54	764 021 54		745 466 48	18 525 99	29 07
<b>XIV. UNIVERSITY EXTENSION:</b>						
<b>A. Urbana-Champaign—</b>						
1. Instruction and departmental research <sup>3</sup> —						
Correspondence courses to Schedule B-2.....	25 826 80	25 826 80		19 414 80	5 979 01	432 99
2. Extension and public services—						
Administration.....	43 751 32	43 751 32		36 529 33	6 540 95	681 04
Extramural courses and conferences.....	185 073 71	176 998 20	8 075 51	107 151 94	74 291 70	3 630 07
Field staff.....	27 827 60	27 827 60		22 856 11	4 971 49	
Music extension.....	39 942 27	39 942 27		30 159 31	8 913 60	869 36
Visual aids service.....	24 791 63	24 791 63		6 301 94	14 116 30	4 373 39
Visual aids revolving.....	96 927 44	96 927 44		37 967 77	58 804 06	155 61
Total to Schedule B-2.....	418 313 97	410 238 46	8 075 51	240 966 40	167 638 10	9 709 47
Total University extension.....	444 140 77	436 065 26	8 075 51	260 381 20	173 617 11	10 142 46
<b>XV. ARMED FORCES:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign—						
General.....	50 206 12	50 206 12		39 046 39	7 832 81	3 326 92
Military clothing and equipment revolving.....	1 938 99	1 938 99			1 938 99	
Military uniforms revolving.....	67 759 23	67 759 23			67 759 23	
Total Urbana-Champaign.....	119 904 34	119 904 34		39 046 39	77 531 03	3 326 92
2. Chicago undergraduate division.....	10 242 49	10 242 49		6 079 92	3 904 15	258 42
Total to Schedule B-2.....	130 146 83	130 146 83		45 126 31	81 435 18	3 585 34

<sup>1</sup> Expenditures previously reported in 1950-51, \$8,826.88; total expenditures, \$511,286.46.<sup>2</sup> Additional expenditures for 1952 summer session will be made during 1952-53.<sup>3</sup> Additional instructional expense included with instructional colleges and departments.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVE- MENTS
<b>XVI. AVIATION:</b>						
A. Urbana-Champaign—						
1. Instruction and departmental research to Schedule B-2.....	\$257 370 03	\$255 681 54	\$1 688 49	\$232 529 79	\$17 650 80	\$ 7 189 44
2. Organized activities relating to educational de- partments—						
Airplane replacements revolving.....	30 977 52	30 977 52			6 012 52	24 965 00
Airport revolving.....	49 140 27	49 140 27		19 808 22	26 131 81	3 200 24
Total to Schedule B-2.....	80 117 79	80 117 79		19 808 22	32 144 33	28 165 24
Total aviation.....	337 487 82	335 799 33	1 688 49	252 338 01	49 795 13	35 354 68
<b>XVII. GOVERNMENT AND PUBLIC AFFAIRS:</b>						
A. Urbana-Champaign—						
1. Organized research—						
General.....	50 468 61	40 514 28	9 954 33	30 887 91	17 284 64	2 296 06
Public affairs revolving.....	5 486 05	5 486 05		4 933 31	552 74	
Total to Schedule B-2.....	55 954 66	46 000 33	9 954 33	35 821 22	17 837 38	2 296 06
<b>XVIII. LABOR AND INDUSTRIAL RELATIONS:</b>						
A. Urbana-Champaign—						
1. Organized research—						
General.....	174 331 58	166 719 67	7 611 91	142 784 67	29 925 54	1 621 37
Industrial relations revolving.....	488 40	488 40			488 40	
Total to Schedule B-2.....	174 819 98	167 208 07	7 611 91	142 784 67	30 413 94	1 621 37
<b>XIX. SMALL HOMES COUNCIL:</b>						
A. Urbana-Champaign—						
1. Organized research to Schedule B-2.....	119 097 82	56 449 72	62 648 10	77 117 74	38 203 94	3 776 14
2. Extension and public services—						
General.....	593 31		593 31		593 31	
Publications revolving.....	35 105 95	35 105 95		6 265 70	28 288 66	551 59
Total to Schedule B-2.....	35 699 26	35 105 95	593 31	6 265 70	28 881 97	551 59
Total small homes council.....	154 797 08	91 555 67	63 241 41	83 383 44	67 085 91	4 327 73
<b>XX. SOCIAL WORK:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
General.....	82 885 25	82 885 25		75 592 59	6 536 15	756 51
Field work supervision.....	3 718 20	3 718 20		3 718 20		
Total Urbana-Champaign.....	86 603 45	86 603 45		79 310 79	6 536 15	756 51
2. Chicago professional colleges.....	43 553 79	43 553 79		40 487 89	2 864 17	201 73
Total to Schedule B-2.....	130 157 24	130 157 24		119 798 68	9 400 32	958 24
<b>XXI. SPECIAL SERVICES FOR WAR VETERANS:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
General.....	32 773 24	32 773 24		30 257 01	2 284 20	232 03
Nursery school.....	45 332 24	45 332 24		42 149 96	2 906 34	275 94
Total Urbana-Champaign.....	78 105 48	78 105 48		72 406 97	5 190 54	507 97
2. Chicago undergraduate division.....	4 023 97	4 023 97		3 641 13	309 69	73 15
Total to Schedule B-2.....	82 129 45	82 129 45		76 048 10	5 500 23	581 12
<b>XXII. CONTROL SYSTEMS LABORATORY:</b>						
A. Urbana-Champaign—						
1. Organized research to Schedule B-2.....	734 611 54		734 611 54	383 611 83	208 998 54	142 001 17
<b>XXIII. MEDICINE:</b>						
A. Chicago professional colleges—						
1. Instruction and departmental research—						
Administration.....	41 214 54	40 545 06	669 48	27 914 31	12 945 75	354 48
Allergy unit.....	1 353 10	1 353 10			1 239 80	113 30
Anatomy.....	104 170 59	104 170 59		88 579 25	15 162 63	428 71
Bacteriology.....	79 588 29	79 588 29		70 506 26	9 061 23	20 80
Betatron.....	13 919 18	13 919 18		4 680 00	5 096 05	4 143 13
Biological chemistry.....	71 120 91	71 120 91		58 857 98	7 642 13	4 620 80
Clinical science.....	17 482 10	17 482 10		10 745 47	6 703 63	33 00
Dermatology.....	44 710 13	44 710 13		41 252 86	1 560 30	1 896 97
Electron microscope.....	1 411 31	1 411 31			1 165 91	245 40
Illustration studios.....	35 970 86	35 970 86		33 422 51	2 155 41	392 94
Medicine.....	201 668 24	201 668 24		176 798 05	21 253 20	3 616 99
Neurology and neurological surgery.....	92 932 70	77 515 41	15 417 29	73 238 03	18 349 11	1 345 56
Neurology epilepsy consultation clinic.....	31 929 66	31 929 66		26 200 69	1 666 70	4 062 27
Obstetrics and gynecology.....	39 663 38	39 663 38		31 031 71	3 996 57	4 635 10
Occupational therapy.....	64 166 66	55 847 06	8 319 60	53 789 21	8 962 87	1 414 58
Ophthalmology.....	76 002 38	76 002 38		67 511 46	5 934 42	2 556 50
Orthopaedic surgery.....	46 756 85	46 756 85		35 830 62	9 683 00	1 243 23
Otolaryngology.....	90 317 40	90 317 40		78 864 39	8 861 71	2 591 30
Pathology.....	103 836 34	103 836 34		86 099 45	13 317 64	4 419 25
Pediatrics.....	80 302 71	80 302 71		70 698 75	6 270 60	3 333 36
Pharmacology.....	96 576 08	96 576 08		81 657 92	12 203 22	2 714 94
Physical medicine and rehabilitation.....	26 197 34	26 197 34		21 844 49	3 556 64	796 21
Physiology.....	125 723 27	125 723 27		105 510 09	17 332 41	2 880 77
Postgraduate.....	18 038 75	18 038 75		15 698 66	1 311 87	1 028 22
Psychiatry.....	203 721 28	155 934 44	47 786 84	175 877 17	18 510 96	9 333 15
Public health.....	25 643 50	25 643 50		22 643 28	6 681 33	2 318 89
Radiology.....	59 969 08	54 769 08	5 200 00	52 458 25	6 336 01	1 174 82
Rush-Presbyterian.....	60 775 00	60 775 00			60 775 00	
Surgery.....	148 320 64	112 333 12	35 987 52	122 692 04	23 898 28	1 730 32
Toxicology.....	6 848 64	6 848 64			4 044 19	2 804 45
Total to Schedule B-2.....	2 010 330 91	1 896 950 18	113 380 73	1 634 402 90	309 678 57	66 249 44

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXIII. MEDICINE (Continued):</b>						
A. Chicago professional colleges (Continued)—						
2. Organized research—						
Administration.....	\$ 200 00		\$ 200 00		\$ 200 00	
Anatomy.....	24 070 88		24 070 88	\$ 18 072 63	5 917 29	\$ 80 96
Bacteriology.....	6 675 54		6 675 54	3 544 92	3 106 85	23 77
Clinical science.....	143 632 93		143 632 93	63 229 18	74 041 16	6 362 59
Dermatology.....	1 766 96		1 766 96	560 83	1 206 13	
Illustration studios.....	40 152 68		40 152 68	4 682 43	35 470 25	
Medicine.....	105 321 37		105 321 37	58 907 24	41 510 45	4 903 68
Neurology and neurological surgery.....	42 045 39		42 045 39	22 377 78	15 359 29	4 308 32
Ophthalmology.....	5 586 04		5 586 04	2 799 96	2 530 58	255 50
Orthopaedic surgery.....	1 023 05		1 023 05		396 50	626 55
Otolaryngology.....	2 068 46		2 068 46	333 30	374 07	1 361 09
Pathology.....	45 828 85		45 828 85	20 977 48	21 770 98	3 080 39
Pediatrics.....	19 874 69		19 874 69	9 547 69	8 374 23	1 952 77
Pharmacology.....	57 534 88		57 534 88	25 338 70	30 352 05	1 844 13
Physical medicine and rehabilitation.....	9 873 36		9 873 36	2 799 92	7 065 39	8 05
Physiology.....	56 693 49		56 693 49	23 566 06	30 980 61	2 146 82
Psychiatry.....	49 541 97		49 541 97	29 088 26	22 127 50	1 673 79*
Public health.....	941 70		941 70	790 00	151 70	
Radiology.....	24 715 64		24 715 64	11 192 48	12 119 83	1 403 33
Rush-Presbyterian.....	42 352 19		42 352 19	25 289 30	14 808 33	2 254 56
Surgery.....	28 787 07		28 787 07	9 376 88	15 458 47	3 951 72
Total to Schedule B-2.....	708 687 14		708 687 14	332 475 04	343 321 66	32 890 44
Total medicine.....	2 719 018 05	\$ 1 896 950 18	822 067 87	1 966 877 94	653 000 23	99 139 88
<b>XXIV. DENTISTRY:</b>						
A. Chicago professional colleges—						
1. Instruction and departmental research—						
Administration.....	25 347 95	25 347 95		20 919 26	3 606 43	822 26
Admitting clinic.....	27 925 90	27 925 90		26 914 89	975 37	35 64
Applied materia medica and therapeutics.....	61 053 24	61 053 24		54 255 69	4 744 54	2 053 01
Children's clinic.....	1 210 46	1 210 46			1 171 92	38 54
Crowns and fixed partial dentures.....	42 636 34	42 636 34		34 752 17	7 617 41	266 76
Dental clinics.....	29 942 87	29 942 87		19 956 76	9 986 11	
Full and removable partial dentures.....	52 926 56	52 926 56		43 133 06	9 793 50	
Histology.....	47 449 84	47 449 84		44 659 17	2 770 19	20 48
Medical and dental history.....	5 608 04	5 608 04				
Operative dentistry.....	43 617 67	43 617 67		34 665 51	6 063 01	2 889 15
Oral anatomy and odontology.....	1 027 66	1 027 66			701 89	325 77
Oral and maxillofacial surgery.....	33 708 66	33 708 66		31 213 74	2 494 92	
Orthodontics.....	35 076 56	35 076 56		29 386 32	5 390 94	299 30
Pathology—division of oral pathology.....	26 788 63	26 788 63		22 990 01	3 033 61	765 01
Pedodontics.....	36 138 59	36 138 59		33 968 79	2 113 28	56 52
Postgraduate studies.....	19 799 32	19 799 32		16 759 04	2 885 34	154 94
Radiology.....	28 392 67	28 392 67		22 082 68	5 646 89	663 10
Total to Schedule B-2.....	518 650 96	518 650 96		441 265 13	68 995 35	8 390 48
2. Organized research—						
Administration.....	850 50	850 50			118 00	732 50
Applied materia medica and therapeutics.....	33 824 51	33 824 51		22 857 92	8 043 92	2 922 67
Histology.....	57 514 16	57 514 16		26 418 22	30 471 39	624 55
Oral and maxillofacial surgery.....	5 635 00	5 635 00		1 016 60	4 256 64	361 76
Oral pathology.....	17 557 41	17 557 41		10 001 40	6 673 55	882 46
Radiology.....	11 783 38	11 783 38		5 434 27	5 252 56	1 096 55
Total to Schedule B-2.....	127 164 96	127 164 96		65 728 41	54 816 06	6 620 49
3. Extension and public services—						
Postgraduate telephone revolving to Schedule B-2.....	36 144 43	36 144 43		2 855 57	33 280 01	8 85
Total dentistry.....	681 960 35	554 795 39	127 164 96	509 849 11	157 091 42	15 019 82
<b>XXV. PHARMACY:</b>						
A. Chicago professional colleges—						
1. Instruction and departmental research to Schedule B-2.....	250 030 01	250 030 01		212 944 31	33 916 86	3 168 84
2. Organized research to Schedule B-2.....	40 87		40 87		40 87	
Total pharmacy.....	250 070 88	250 030 01	40 87	212 944 31	33 957 73	3 168 84
<b>XXVI. NURSING:</b>						
A. Chicago professional colleges—						
1. Instruction and departmental research—						
General.....	63 914 24	37 748 31	26 165 93	36 718 97	24 475 85	2 719 42
Affiliated program for hospital schools of nursing.....	16 593 00	16 593 00		13 700 90	2 131 37	760 73
Student housing.....	27 039 38		27 039 38		27 039 38	
Total to Schedule B-2.....	107 546 62	54 341 31	53 205 31	50 419 87	53 646 60	3 480 15
<b>XXVII. AEROMEDICAL AND PHYSICAL ENVIRONMENT LABORATORY:</b>						
A. Chicago professional colleges—						
1. Organized research to Schedule B-2.....	68 505 66	61 948 58	6 557 08	49 085 68	15 291 80	4 128 18
<b>XXVIII. TUBERCULOSIS RESEARCH:</b>						
A. Chicago professional colleges—						
1. Organized research to Schedule B-2.....	39 140 95		39 140 95	33 098 75	4 742 11	1 300 09

\* Deduct.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXIX. RESEARCH AND EDUCATIONAL HOSPITALS:</b>						
A. Chicago professional colleges—						
1. Organized activities relating to educational departments						
Administration.....	\$ 86 175 50	\$ 73 789 43	\$ 12 386 07	\$ 71 837 05	\$ 9 819 27	\$ 4 519 18
Admissions.....	26 199 87	26 199 87		24 302 67	1 639 28	257 92
Anaesthesia.....	5 955 72	5 955 72			5 855 57	100 15
Central formula room.....	4 665 18	4 665 18		4 313 92	351 26	
Central supply.....	66 124 76	47 370 99	18 753 77	40 093 10	25 891 89	139 77
Clinics.....	160 872 92	157 654 42	3 218 50	146 005 17	14 157 44	710 31
Dietary.....	454 482 91	363 482 91	91 000 00	199 588 90	254 786 77	107 24
House staff.....	117 491 09	117 491 09		80 760 41	36 490 47	240 21
Laboratory.....	135 260 03	135 260 03		118 381 96	15 624 27	1 253 80
Linen service.....	93 942 95	76 347 95	17 595 00	18 293 30	75 561 91	87 74
Medical records.....	68 355 73	68 355 73		57 634 73	9 635 76	1 085 24
Nurses' residence.....	15 155 71	15 155 71		11 693 72	3 378 12	83 87
Nursing.....	872 185 09	663 898 10	208 286 99	845 656 96	24 672 21	1 855 92
Occupational therapy.....	207 43		207 43		147 52	59 91
Operating room.....	117 783 42	102 021 83	15 761 59	81 582 80	35 945 03	255 59
Orthopaedic brace shop.....	9 668 08	9 668 08		6 356 86	3 089 41	221 81
Pathology.....	35 975 42	35 975 42		29 692 57	5 420 22	862 63
Patient drugs.....	66 838 61	66 838 61			66 838 61	
Physical medicine and rehabilitation.....	48 671 29	48 671 29		42 683 32	3 552 47	2 435 50
Radiology.....	105 447 62	105 447 62		57 248 56	46 497 55	1 701 51
Social service.....	14 158 18	14 158 18		12 863 13	1 295 05	
Tumor clinic.....	17 337 31		17 337 31	15 450 52	1 172 23	714 56
Ward expense.....	31 730 92	31 730 92		3 598 50	27 905 62	226 80
Brace shop revolving.....	4 529 07	4 529 07		4 414 28	114 79	
Blood bank revolving.....	20 150 23	20 150 23			20 102 46	47 77
Illinois eye and ear infirmary ophthalmology revolving.....	15 796 26	15 796 26		2 375 34	12 755 37	665 55
Total to Schedule B-2.....	2 595 161 30	2 210 614 64	384 546 66	1 874 827 77	702 700 55	17 632 98
<b>XXX. SERVICES FOR CRIPPLED CHILDREN:</b>						
A. Chicago professional colleges <sup>1</sup> —						
1. Extension and public services—						
Administration.....	544 687 35		544 687 35	389 261 31	138 477 12	16 948 92
Braces and appliances.....	94 442 06		94 442 06		94 442 06	
Hospital and medical care.....	951 917 48		951 917 48		951 917 48	
Special training.....	2 737 94		2 737 94		2 737 94	
Consultation clinic epilepsy.....	23 093 44		23 093 44	16 653 44	6 440 00	
Total to Schedule B-2.....	1 616 878 27		1 616 878 27	405 914 75	1 194 014 60	16 948 92
<b>XXXI. LIBRARIES:</b>						
A. Urbana-Champaign—						
1. General University library (including all departmental libraries except those shown below)						
	1 086 870 76	1 086 985 06	114 30*	771 239 05	35 736 58	279 895 13
2. Law library additions.....						
	21 995 60	21 995 60				21 995 60
3. Microfilm revolving.....						
	102 59	102 59			102 59	
Total Urbana-Champaign.....	1 108 968 95	1 109 083 25	114 30*	771 239 05	35 839 17	301 890 73
B. Chicago professional colleges.....						
	73 434 26	70 975 11	2 459 15	46 358 68	3 824 37	23 251 21
C. Chicago undergraduate division.....						
	120 346 55	120 346 55		77 077 11	7 047 72	36 221 72
Total to Schedule B-2.....	1 302 749 76	1 300 404 91	2 344 85	894 674 84	46 711 26	361 363 66 <sup>2</sup>
<b>XXXII. PHYSICAL PLANT:</b>						
A. Urbana-Champaign—						
1. General operation and maintenance—						
Administration.....	131 287 66	131 287 66		120 357 13	10 529 70	400 83
Building operation.....	821 428 15	821 428 15		759 375 29	61 372 78	680 08
Fire prevention and safety.....	105 697 64	105 697 64		98 902 13	6 119 87	675 64
Police and watchmen.....	107 588 27	107 588 27		101 599 19	5 976 41	12 67
Building maintenance.....	465 076 36	465 076 36		379 995 06	85 049 33	31 97
General maintenance.....	167 891 72	167 685 12	206 60	134 518 92	23 314 60	10 058 20
Grounds.....	133 738 84	133 738 84		122 466 70	11 138 02	134 12
Trucks and cars.....	102 974 68	102 974 68		101 004 46	593 17	1 377 05
Heat, light and power.....	619 905 25	619 905 25		415 396 84	203 166 71 <sup>3,4</sup>	1 341 70
Water station.....	66 178 71	66 178 71		24 824 53	41 252 74 <sup>5</sup>	101 44
Total general operation and maintenance.....	2 721 767 28	2 721 560 68	206 60	2 258 440 25	448 513 33	14 813 70
2. Renewals and replacements—						
Administration.....	1 654 89	1 654 89			21 76	1 633 13
Building operation.....	5 806 14	5 806 14				5 806 14
Fire prevention and safety.....	4 328 78	4 328 78			3 036 53	1 292 25
Police and watchmen.....	1 004 85	1 004 85			1 004 85	
Building maintenance.....	183 125 88	183 125 88			163 386 55	19 739 33
General maintenance.....	10 305 97	10 305 97			875 18	9 430 79
Grounds.....	46 495 60	46 495 60			39 860 69	6 634 91
Trucks and cars.....	28 614 24	28 614 24			1 163 67	27 450 57
Heat, light and power.....	60 188 07	60 188 07			40 208 49	19 979 58
Water station.....	9 052 29	9 052 29			7 712 47	1 339 82
Total renewals and replacements.....	350 576 71	350 576 71			257 270 19	93 306 52

\* Deduct.

<sup>1</sup> Main offices of the division are located in Springfield.<sup>2</sup> Includes books, periodicals and binding as follows:

	Total	From library accounts	From other than library accounts
Urbana-Champaign.....	\$309 261 23	\$293 903 65	\$15 357 58
Chicago professional colleges.....	25 689 04	20 122 58	5 566 46
Chicago undergraduate division.....	34 207 65	33 893 10	314 55
Total book purchases.....	\$369 157 92	\$347 919 33	\$21 238 59

<sup>3</sup> Includes coal at delivered cost: 47,814.37 tons, \$231,900.20.<sup>4</sup> After deductions of \$99,277.93 received from self-supporting activities.<sup>5</sup> After deductions of \$17,417.24 received from self-supporting activities.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXXII. PHYSICAL PLANT (Continued):</b>						
<b>A. Urbana-Champaign (Continued)—</b>						
<b>3. Other special items—</b>						
Athletic Association—ice rink rehabilitation....	\$ 4 371 67	\$ 4 371 67			\$ 4 371 67	
Illini Union building <sup>1</sup> .....	102 250 00	102 250 00			102 250 00	
Reservations and information.....	11 613 98	11 613 98		\$ 8 513 98	3 100 00	
Telephone service.....	7 500 00	7 500 00			7 500 00	
Total other special items.....	125 735 65	125 735 65		8 513 98	117 221 67	
Total Urbana-Champaign.....	3 198 079 64	3 197 873 04	\$ 206 60	2 266 954 23	823 005 19	\$ 108 120 22
<b>B. Chicago professional colleges—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	90 279 54	90 279 54		74 524 61	12 394 07	3 360 86
Building operation.....	490 487 27	400 147 27	90 340 00	452 794 17	35 543 73	2 149 37
Police and watchmen.....	72 807 37	68 873 37	3 934 00	68 514 88	3 667 11	625 38
Building maintenance.....	151 884 59	137 650 58	14 234 01	135 155 41	15 306 51	1 422 67
Grounds.....	36 934 84	34 208 84	2 726 00	30 868 04	5 877 33	189 47
Heat, light and power.....	859 040 21	811 023 21	48 017 00	152 716 23	665 076 42 <sup>2</sup>	41 247 56
Total general operation and maintenance	1 701 433 82	1 542 182 81	159 251 01	914 573 34	737 865 17	48 995 31
<b>2. Renewals and replacements—</b>						
Administration.....	1 434 78	1 434 78			1 434 78	
Building operation.....	1 547 34	1 547 34		12 15	1 535 19	
Building maintenance.....	116 241 80	101 242 81	14 998 99	74 500 50	38 860 76	2 880 54
Grounds.....	890 00	890 00			890 00	
Total renewals and replacements.....	120 113 92	105 114 93	14 998 99	74 512 65	42 720 73	2 880 54
<b>3. Other special items—</b>						
Chicago Illini Union building <sup>3</sup> .....	22 575 00	22 575 00			22 575 00	
Food service.....	7 271 00	7 271 00			7 271 00	
Repairs to old steam plant.....	3 034 09	3 034 09			3 034 09	
Total other special items.....	32 880 09	32 880 09			32 880 09	
Total Chicago professional colleges.....	1 854 427 83	1 680 177 83	174 250 00	989 085 99	813 465 99	51 875 85
<b>C. Chicago undergraduate division—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	31 611 16	31 611 16		24 955 25	5 560 87	1 095 04
Building operation.....	190 324 13	190 324 13		175 333 55	14 990 58	
Police and watchmen.....	82 013 69	82 013 69		79 906 58	2 107 11	
Building maintenance.....	88 553 30	88 553 30		74 339 70	13 170 87	1 042 73
Grounds.....	10 074 93	10 074 93		9 042 84	542 31	489 78
Trucks and cars.....	10 140 04	10 140 04		8 310 48	1 829 56	
Heat, light and power.....	190 789 79	190 789 79		90 403 83	100 385 96 <sup>4</sup>	
Total general operation and maintenance	603 507 04	603 507 04		462 292 23	138 587 26	2 627 55
<b>2. Renewals and replacements—</b>						
Building maintenance.....	20 948 93	20 948 93		16 708 88	4 240 05	
<b>3. Other special items—</b>						
Food service.....	16 362 00	16 362 00			16 362 00	
Insurance.....	1 120 00	1 120 00			1 120 00	
Building rental.....	117 000 00	117 000 00			117 000 00	
Drill hall rental.....	18 750 00	18 750 00			18 750 00	
Total other special items.....	153 232 00	153 232 00			153 232 00	
Total Chicago undergraduate division	777 687 97	777 687 97		479 001 11	296 059 31	2 627 55
Total to Schedule B-2.....	5 830 195 44	5 655 738 84	174 456 60	3 735 041 33	1 932 530 49	162 623 62
<b>XXXIII. STUDENT AID:</b>						
<b>A. Urbana-Champaign—</b>						
From gifts and grants from private sources.....	197 372 79		197 372 79		196 072 14	1 300 65
From U. S. contracts.....	137 50		137 50		137 50	
From indirect costs recovered.....	3 450 00		3 450 00	325 00	3 125 00	
Total Urbana-Champaign.....	200 960 29		200 960 29	325 00	199 334 64	1 300 65
<b>B. Chicago professional colleges—</b>						
From gifts and grants from private sources.....	39 345 76		39 345 76		38 808 81	536 95
Total to Schedule B-2.....	240 306 05 <sup>5</sup>		240 306 05	325 00	238 143 45	1 837 60
Grand total.....	\$42 402 254 18	\$33 373 142 58	\$9 029 111 60 <sup>6</sup>	\$30 247 093 13	\$10 576 978 69	\$1 578 182 36

<sup>1</sup> Covering rental for University functions and exemptions from Illini Union building service charge for all staff appointees and special students (for other expenditures see Schedule B-7c).

<sup>2</sup> Includes coal at delivered cost: 14,950.52 tons, \$88,456.17; oil at delivered cost: 4,600 gallons, \$410.38; and gas at delivered cost: 886,588.1 therms, \$23,499.57.

<sup>3</sup> Covering only expenditures from general University income for staff exemptions (see also Schedule B-7d).

<sup>4</sup> Includes oil at delivered cost: 346,840 gallons, \$34,337.17.

<sup>5</sup> In addition, the following items are shown under college totals:

Graduate college.....	\$146 318 18
Fine and applied arts.....	10 991 90
Law.....	750 00
Total.....	\$158 060 08

<sup>6</sup> Includes expenditures from the following sources:

State appropriations—Schedule B-1.....	\$1 872 904 71
United States appropriations—Schedule B-1.....	1 623 165 49
Gifts, grants and contracts from private sources—Schedule B-4.....	1 695 154 53
Gifts, grants and contracts from United States Government—Schedule B-5.....	3 255 202 39
Gifts, grants and contracts from indirect costs recovered—Schedule B-6.....	582 684 48
Total.....	\$9 029 111 60

## Schedule B-3

SUMMARY OF SELF-SUPPORTING ACCOUNTS  
CURRENT GENERAL FUNDS

	BALANCE JULY 1, 1951	INCOME	EXPENDI- TURES	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1952
<b>I. URBANA-CHAMPAIGN:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. General administration and expense—</b>					
<b>a. General administrative offices and general University expenses—</b>					
Accountancy committee.....	\$ 7 986 99	\$32 340 00	\$30 077 39	\$249 60	\$10 000 00
Entrance examinations.....	1 869 01	7 758 89	9 634 41		6 51*
University press.....	6 149 19	31 280 21	40 206 26		2 776 86*
Total general administration and expense.....	16 005 19	71 379 10	79 918 06	249 60	7 216 63
<b>2. Instruction and departmental research—</b>					
<b>a. In liberal arts and sciences—</b>					
Calculator rental.....	70 40	69 00	108 81		30 59
Speech.....	611 06	2 904 63	932 05		2 583 44
Total.....	681 46	2 973 63	1 040 86		2 614 23
<b>b. In engineering—</b>					
Ceramic glass conference.....	139 13	359 73	277 43		221 43
Student placement.....	146 06	1 187 30	1 149 00		184 36
Total.....	285 19	1 547 03	1 426 43		405 79
<b>c. In commerce—</b>					
Student placement.....	367 57	301 50	695 97		26 90*
<b>d. In fine and applied arts—</b>					
University chorus.....	80 42	902 75	1 140 35		157 18*
University of Illinois bands.....	758 52	3 166 47	2 867 55		1 057 44
Total.....	838 94	4 069 22	4 007 90		900 26
<b>e. In physical education—</b>					
Physical education.....	338 13		225 91		112 22
Special rehabilitation.....		4 139 50	2 956 88		1 182 62
Total.....	338 13	4 139 50	3 182 79		1 294 84
<b>f. In armed forces—</b>					
Military clothing and equipment.....	8 447 84	3 152 29	1 938 99		9 661 14
Military uniforms.....	60 247 14*	127 019 96	67 759 23		986 41*
Total.....	51 799 30*	130 172 25	69 698 22		8 674 73
Total instruction and departmental research.....	49 288 01*	143 203 13	80 052 17		13 862 95
<b>3. Organized activities relating to educational departments—</b>					
<b>a. In agriculture—</b>					
Dairy creamery.....	9 122 57*	76 078 12	74 885 96		7 930 41*
Home economics cafeteria.....	8 889 18	27 411 99	29 301 16		7 000 01
Total.....	233 39*	103 490 11	104 187 12		930 40*
<b>b. In veterinary medicine—</b>					
Veterinary clinic.....	10 414 10	42 326 05	33 092 70		19 647 45
<b>c. In institute of aviation—</b>					
Airplane replacements.....	26 641 01	22 865 38	30 977 52		18 528 87
Airport.....	26 752 88	55 611 26	49 140 27		33 223 87
Total.....	53 393 89	78 476 64	80 117 79		51 752 74
Total organized activities relating to educational departments.....	63 574 60	224 292 80	217 397 61		70 469 79
<b>4. Organized research—</b>					
<b>a. In agriculture—</b>					
Agricultural research.....	39 264 64	20 082 94	32 173 51		27 174 07
Agricultural sales.....	13 047 87	42 726 63	54 774 50		1 000 00
Central Illinois seed increase.....	21 529 32	256 10			21 785 42
Corn testing.....	32 39		25		32 14
Dairy official testing.....	452 25	30 804 99	31 095 84		161 40
Farm accounting.....	2 817 26	8 439 84	9 602 29		1 654 81
Illinois dairy products sanitation.....	4 008 88	9 885 17	8 993 16		4 900 89
Northern Illinois experiment field.....	3 269 30	2 624 05	2 076 88		3 816 47
Soil testing.....	15 231 01	2 636 10	4 490 41		13 376 70
Student publications.....	79 13*		1 30		80 43*
Total.....	99 573 79	117 455 82	143 208 14		73 821 47
<b>b. In engineering—</b>					
Civil earth testing.....	554 99	1 064 80	1 215 85		403 94
Civil testing.....	4 955 13*	2 430 21	84 73		2 609 65*
Computer.....	2 150 41	1 810 43	3 887 03	73 81	
Electrical network analyzer.....		500 00	93 24		406 76
Engineering experiment station testing.....		40 00			40 00
Physics.....	39 698 22	4 126 17*	11 945 67*		47 517 72
T. A. M. testing.....	1 687 51	7 013 17	6 026 22		2 674 46
Total.....	39 136 00	8 732 44	638 60*	73 81	48 433 23
<b>c. In graduate college—</b>					
Computer.....		21 62	4 854 75*		4 876 37

\* Deduct.



## Schedule B-3 (Cont'd)

SUMMARY OF SELF-SUPPORTING ACCOUNTS  
CURRENT GENERAL FUNDS

	BALANCE JULY 1, 1951	INCOME	EXPENDI- TURES	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1952
<b>I. URBANA-CHAMPAIGN (Continued):</b>					
<b>A. Educational and general purposes (Continued)—</b>					
<b>4. Organized research (Continued)—</b>					
d. In commerce—					
Bureau of economic and business research.....	\$ 734 82	\$ 713 26	\$ 324 95		\$ 1 123 13
e. In institute of government and public affairs—					
Public affairs.....		6 020 64	5 486 05		534 59
f. In institute of labor and industrial relations—					
Industrial relations.....	295 17	1 283 65	488 40		1 090 42
Total organized research.....	139 739 78	134 227 43	144 014 19	\$ 73 81	129 879 21
<b>5. Extension and public services—</b>					
a. In commerce—					
Business management service.....	1 284 20*	9 263 72	6 212 27		1 767 25
b. In education—					
Educational surveys.....		13 122 04	14 747 08		1 625 04*
Education testing.....	745 55	15 436 27	15 239 58		942 24
Total.....	745 55	28 558 31	29 986 66		682 80*
c. In division of communications—					
Broadcast.....		4 262 04	1 05		4 260 99
d. In university extension—					
Visual aids.....	3 267 17*	110 191 42	96 927 44		9 996 81
e. In small homes council—					
Publications.....	28 575 00	19 226 91	35 105 95		12 695 96
Total extension and public services.....	24 769 18	171 502 40	168 233 37		28 038 21
<b>6. Libraries—</b>					
Microfilm.....		1 067 96	102 59		965 37
Total Urbana-Champaign.....	194 800 74	745 672 82	689 717 99	323 41	250 432 16
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. Instruction and departmental research—</b>					
a. In medicine—					
Dermatology.....		2 752 50	867 79		1 884 71
Epilepsy clinic.....		7 730 88	1 789 02		5 941 86
Public health.....			671 93		671 93*
Toxicology.....	562 31	8 220 00	5 543 17		3 239 14
Total instruction and departmental research.....	562 31	18 703 38	8 871 91		10 393 78
<b>2. Organized activities relating to educational departments—</b>					
a. In research and educational hospitals—					
Blood bank.....	16 538 12	7 951 55	20 150 23		4 339 44
Brace shop.....	225 37	6 195 15	4 529 07		1 891 45
Illinois eye and ear infirmary—ophthalmology.....		18 062 29	15 796 26		2 266 03
Total organized activities relating to educational departments.....	16 763 49	32 208 99	40 475 56		8 496 92
<b>3. Extension and public services—</b>					
a. In dentistry—					
Postgraduate telephone.....	16 630 92*	41 457 37	25 749 43		922 98*
Total Chicago professional colleges.....	694 88	92 369 74	75 096 90		17 967 72
Grand total.....	\$195 495 62	\$838 042 56 <sup>1</sup>	\$764 814 89 <sup>2</sup>	\$323 41	\$268 399 88 <sup>3</sup>

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1:

For educational and general purposes—	
Sales and services of educational departments.....	\$541 441 88
Organized activities relating to educational departments.....	256 501 79
Other sources.....	40 098 89
Total.....	\$838 042 56

<sup>2</sup> Included as expenditures in Exhibit B and Schedule B-2:

For educational and general purposes—	
General administrative offices and general University expenses.....	\$ 79 918 06
Instruction and departmental research.....	88 924 08
Organized activities relating to educational departments.....	257 873 17
Organized research.....	144 014 19
Extension and public services.....	193 982 80
Libraries.....	102 59
Total.....	\$764 814 89

<sup>3</sup> Included in Exhibit A under "Reserved for reappropriations—1951-52 general funds."

## Schedule B-4

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

		ADDITIONS				
	BALANCE JULY 1, 1951	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
URBANA-CHAMPAIGN:						
A. Educational and general purposes—						
1. General administration and expense—						
In general administrative offices and general						
University expenses—						
President—						
U. of I. Foundation.....		\$ 200 00				\$ 200 00
Dean of women—						
Chicago Collegiate Bureau of Occupations....	\$ 500 00					500 00
University press—						
U. of I. Foundation.....		8 000 00			\$5 449 53	2 550 47
In security benefits—						
Injuries to employees—						
Workmen's compensation.....	30 062 37			\$39 773 02	3 844 17	65 991 22
Total general administration and expense	30 562 37	8 200 00		39 773 02	9 293 70	69 241 69
2. Instruction and departmental research—						
In liberal arts and sciences—						
Chemistry—						
Merck and Company.....		1 000 00	\$ 258 78		600 00	658 78
Political science—						
Edmund James.....	522 63		492 52		416 69	598 46
Total.....	522 63	1 000 00	751 30		1 016 69	1 257 24
In agriculture—						
Home economics—						
Isabel Bevier.....	433 54		246 06			679 60
In commerce—						
Economics—						
W. B. McKinley.....			4 581 23		4 581 23	
In fine and applied arts—						
Art—						
Carnegie Corporation of New York.....	1 013 61				792 19	221 42
Robert F. Carr.....	57 32					57 32
Lorado Taft.....	1 411 68		1 411 73		844 95	1 978 46
University of Illinois bands—						
Chevrolet.....		45 000 00		2 324 00	47 324 00	
U. of I. Foundation.....	4 210 69				4 210 69	
Total.....	6 693 30	45 000 00	1 411 73	2 324 00	53 171 83	2 257 20
In physical education—						
Physical education for women—						
Women students' physical welfare from May fetes.....	265 51		74 21		85*	340 57
Total instruction and departmental re- search.....	7 914 98	46 000 00	7 064 53	2 324 00	58 768 90	4 534 61
3. Organized research—						
In liberal arts and sciences—						
Bacteriology—						
American Cancer Society.....	1 022 04	20 000 00			18 805 24	2 216 80
Campbell Soup Company.....		7 193 08			5 437 85	1 755 23
Fleischmann Laboratories.....	497 35	5 000 00			4 634 76	862 59
Eli Lilly and Company.....	558 13	16 500 00			8 143 23	8 914 90
National Foundation for Infantile Paralysis....		300 00				300 00
Swift and Company.....	13 591 67				6 750 40	6 841 27
U. of I. Foundation.....		400 00			402 15	2 15*
Viobin Corporation.....	66 82				54 50	12 32
Botany—						
American Cancer Society.....		2 078 00			2 177 15	99 15*
Forest Preserve District, Cook County.....	19 643 07	9 000 00			14 212 74	14 430 33
U. of I. Foundation.....		800 00				800 00
Western Cartridge Company.....		2 600 00				2 600 00
Chemistry—						
Abbott Laboratories, Upjohn Company, Eli Lilly and Company.....	2 167 97	14 500 00			12 845 82	3 822 15
American Cancer Society.....		500 00			467 83	32 17
Armour and Company.....					100 00	100 00*
Buswell-Boruff patents.....	7 928 36			7 135 21	5 368 52	9 695 05
E. I. duPont de Nemours and Company.....	2 026 31	10 000 00			11 437 66	588 65
General Aniline and Film Corporation.....	116 63	1 395 63			1 395 65	116 61
John Simon Guggenheim.....		18 000 00			1 700 56	16 299 44
International Nickel Company.....	1 000 00				1 000 00	
Eli Lilly and Company.....	711 69	4 263 00			4 504 49	470 20
Merck and Company.....		4 354 35			3 689 75	664 60
Nutrition Foundation, Incorporated.....	1 517 72	2 500 00			3 454 08	563 64
Research Corporation.....	3 691 33	3 600 00			3 691 33	3 600 00
Texas Gulf Sulphur Company.....	990 70	1 500 00			2 159 40	331 30
U. of I. Foundation.....		5 500 00			5 500 00	
Upjohn Company.....	2 925 07	4 060 00			2 496 88	4 488 19
Classics—						
Bollingen Foundation.....	8 000 00				8 000 00	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	BALANCE JULY 1, 1951	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>In liberal arts and sciences (Continued)—</b>						
<b>Entomology—</b>						
Gulf Research and Development Company....	\$2 022 15				\$2 022 15	
Rockefeller Foundation.....	1 252 88	\$6 519 60			7 629 25	\$ 143 23
<b>Geology—</b>						
University of California.....		3 690 58			4 109 23	418 65*
<b>Physiology—</b>						
Abbott Laboratories.....	05				05	
National Livestock and Meat Board.....		3 000 00			2 807 39	192 61
Ortho Research Foundation.....		1 000 00			997 29	2 71
Wilson and Company.....		575 00			575 00	
<b>Psychology—</b>						
Ford Foundation.....	100 000 00				9 249 67	90 750 33
Social Science Research Council.....	627 18	1 700 00			1 778 01	549 17
<b>Speech—</b>						
Champaign-Urbana Kiwanis Club and Alpha Gamma Delta Sorority.....	985 18					985 18
<b>Zoology—</b>						
Frank Smith.....	323 88		\$ 29 48			353 36
Velsicol Corporation.....	1 072 90	2 500 00			2 800 10	772 80
Viobin Corporation.....	164 85				121 00	43 85
Total.....	172 903 93	153 029 24	29 48	\$7 135 21	160 519 13	172 578 73
<b>In agriculture—</b>						
<b>Administration—</b>						
Julius Hymen.....	2 027 88	6 250 00			4 411 80	3 866 08
Illinois Cannery Association.....	2 740 52				165 97	2 574 55
Monsanto Chemical Company.....	1 096 42				73 49	1 022 93
Standard Oil of Indiana.....	5 292 03	10 000 00			3 673 55	11 618 48
U. S. Industrial Chemical Company.....		1 000 00			407 99	592 01
<b>Agricultural economics—</b>						
Illinois Agricultural Association.....	539 26	5 000 00			4 662 86	876 40
Illinois Grain Corporation.....	3 246 63				2 373 33	873 30
U. of I. Foundation.....		600 00				600 00
Various farm bureaus.....	487 94					487 94
<b>Agricultural engineering—</b>						
Aluminum Company of America.....	7 463 17				2 891 95	4 571 22
County Mutual Fire Company and Illinois Agricultural Association.....	8 360 83	7 500 00			7 569 31	8 291 52
Public Service Company of Northern Illinois..	257 74	10 125 00			14 981 18	4 598 44*
<b>Agronomy—</b>						
American Cyanamid and Chemical Corporation	4 95				4 95	
American Cyanamid Company.....	1 320 66	2 650 00			233 22	3 737 44
American Potash Institute.....	4 727 74	1 200 00			2 757 10	3 170 64
American Seed Trade Association.....	384 05				384 05	
Chapman Chemical Company.....		300 00			300 00	
Columbia Southern Chemical Corporation....		500 00				500 00
Dow Chemical Company.....		1 500 00			106 99	1 393 01
Frasch Foundation.....	18 208 95	3 200 00		703 86 <sup>2</sup>	5 470 96	16 641 85
Funk Brothers Seed Company.....					4 37*	4 37
B. F. Goodrich Chemical Company.....		500 00				500 00
Hail Loss Research Committee.....	2 796 56	1 800 00			1 663 79	2 932 77
Illinois Coal Strippers Association.....	2 998 57	6 500 00			5 753 12	3 745 45
Illinois Farm Supply Company.....	1 902 77	2 000 00			1 820 07	2 082 70
Illinois Seed Dealers Association.....	346 13					346 13
Illinois Seed Producers Association.....	1 181 56	4 800 00			3 834 61	2 146 95
International Mineral and Chemical Corpora- tion.....	11 068 82			60 00	5 117 23	6 011 59
Koppers Company.....	171 36				171 36	
Midwest Barley Improvement Association....	353 62	300 00			406 61	247 01
Midwest Soil Improvement Association.....	2 355 94	1 200 00			822 80	2 733 14
National Broom Manufacturers Association...	1 473 81	5 000 00			2 138 65	4 335 16
Pacific Coast Borax Company.....	468 68					468 68
Pioneer Hi-Bred Corn Company.....		5 000 00				5 000 00
Quaker Oats Company.....	2 340 05				289 72	2 050 33
Ruhm Phosphate and Chemical Company....	2 700 00					2 700 00
Sharples Chemical Company.....		1 000 00				1 000 00
Sherwin-Williams Company.....	406 44				406 44	
Spencer Chemical Company.....	2 473 02	3 000 00			1 962 00	3 511 02
A. E. Staley Manufacturing Company.....	1 396 61					1 396 61
Swift and Company.....	16 255 89				1 821 59	14 434 30
Thomson Phosphate Company.....	5 774 41				66 67	5 707 74
<b>Animal science—</b>						
Abbott Laboratories.....		2 000 00			98 25	1 901 75
American Cyanamid Company.....	1 722 93	2 500 00			2 127 46	2 095 47
American Dehydrators Association.....	1 421 70	1 500 00			173 75	2 747 95
American Dry Milk Institute.....	3 570 88				2 280 77	1 290 11
American Poultry Industries and The Poultry and Egg National Board.....	1 307 43				918 24	389 19

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Sale of corn.



## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	BALANCE JULY 1, 1951	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
In agriculture (Continued)—						
Animal science (Continued)—						
Armour and Company.....		\$4 000 00				\$4 000 00
Central Soya Corporation.....	\$6 990 34	1 500 00			\$1 633 62	6 856 72
Chicago Sanitary District.....					20 00	20 00*
Commercial Solvents Corporation.....	5 852 91	1 000 00			1 138 84	5 714 07
Dawes Products Company.....	1 743 26	1 500 00			1 053 59	2 189 67
Fritzsche Brothers, Incorporated.....		2 000 00				2 000 00
Hoffman LaRoche, Incorporated.....	82 72				82 72	
Illinois Farm Supply Company.....	4 724 53	2 000 00			6 171 52	553 01
McMillan Feed Mills.....	2 000 00				1 285 20	714 80
Merck and Company.....	7 476 39	7 500 00			6 377 20	8 599 19
Moorman Manufacturing Company.....	1 775 02	3 000 00			513 11	4 261 91
National Dairy Council.....		3 000 00			1 520 39	1 479 61
Oyster Shell Products Corporation.....	4 440 11					4 440 11
Chas. Pfizer and Company.....	1 490 22	1 500 00			954 08	2 036 14
Research Corporation.....		2 272 50				2 272 50
Dr. Salsbury's Labs.....		3 600 00			1 266 89	2 333 11
Sharp and Dohme.....	956 07				415 59	540 48
A. E. Staley Manufacturing Company.....	6 646 05	1 200 00			120 00	7 726 05
Swift and Company.....	4 457 37				2 377 40	2 079 97
Viobin Corporation.....	297 40	1 500 00			1 581 18	216 22
Hiram Walker and Sons.....	5 654 89	720 00				6 374 89
Western Condensing Company.....	6 760 67	1 500 00			1 307 81	6 952 86
Food technology—						
American Cancer Society.....	120 70	2 000 00			2 174 95	54 25*
Armour Labs.....	708 45	3 000 00			4 302 39	593 94*
Borden Company.....	597 19	3 250 00			730 46	3 116 73
E. J. Brach and Sons Company.....	2 249 18				1 289 46	959 72
Carpenter Steel Company.....		4 000 00			1 987 55	2 012 45
Diversay Corporation.....	771 62				80 06	691 56
Food Machinery Corporation.....		1 500 00				1 500 00
Refrigeration Research Foundation.....					25 53	25 53*
A. E. Staley Manufacturing Company.....	859 60				318 53	541 07
Transparent Packing Company.....		2 500 00			573 30	1 926 70
U. of I. Foundation.....		700 00			52 26	647 74
Forestry—						
Mrs. C. Phillip Miller.....	215 51	1 958 40			1 960 35	213 56
Home economics—						
U. of I. Foundation.....	936 57				149 53	787 04
Horticulture—						
Abbott Laboratories, Eli Lilly and Company, Upjohn Company.....	1 818 96	13 000 00			11 762 81	3 056 15
B. F. Goodrich Chemical Company.....		800 00			426 87	373 13
Illinois State Florists Association.....	105 75				105 75	
Monsanto Chemical Company.....		10 500 00			6 781 78	3 718 22
Niagara Chemical Company.....		1 000 00			1 275 09	275 09*
Roses, Incorporated.....	146 98					146 98
Shell Chemical Company.....		600 00				600 00
Tennessee Corporation.....	382 73	400 00			527 99	254 74
Veterinary research—						
Abbott Laboratories.....		500 00			245 00	255 00
American Cyanamid Company.....	6 975 21	5 000 00			4 622 30	7 352 91
American Hereford Association.....	1 556 32				40 39	1 515 93
Commercial Solvents Corporation.....	4 613 28				1 332 55	3 280 73
Illinois Farm Bureau Serum Association.....	4 894 02	5 000 00			3 819 50	6 074 52
Illinois Turkey Growers Association.....		849 85			39 25	810 60
Sharp and Dohme.....		3 500 00			499 22	3 000 78
Various donors.....	5 345 37	419 06			560 37	5 204 06
Total.....	214 291 34	185 194 81		\$ 763 86	155 839 84	244 410 17
In engineering—						
Administration—						
John Brunner.....	5 002 74		\$ 943 98		6 25	5 940 47
United Engineering, Trustee.....	600 00				600 00	
Ceramic—						
Chicago Vitreous Enamel Products Company..	726 76				637 18	89 58
Consolidated Feldspar Corporation.....	2 218 99	7 500 00			7 441 89	2 277 10
Enameled Utensil Manufacturers Council.....	2 222 35	10 025 28			11 870 63	377 00
Illinois Clay Products Company.....	1 391 55	1 550 52			2 942 07	
Ohmite Manufacturing Company.....		12 500 00			4 951 80	7 548 20
Chemical—						
Commonwealth Edison Company.....	9 906 57	20 400 00			19 851 98	10 454 59
Civil—						
Association of American Railroads.....	2 883 94	7 500 00			4 876 02	5 507 92
Chicago Bridge and Iron Company.....	996 45					996 45
Copper and Brass Research Association.....	7 475 07	13 600 00			15 959 22	5 115 85
Research Council.....		7 600 00			17 982 03	382 03*
State of Illinois Division of Highways.....	182 23			10 000 00	61 160 04	6 591 76
Urbana and Champaign Sanitary District....	151 84			67 569 57	94 53	57 31

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	ADDITIONS					
	BALANCE JULY 1, 1951	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>In engineering (Continued)—</b>						
<b>Electrical—</b>						
Commonwealth Edison Company.....	\$4 105 91	\$10 320 00			\$8 364 08	\$6 061 83
Co-operating electric companies.....	9 667 26				9 307 84	359 42
Illuminating Engineering Society.....	1 939 64				453 96	1 485 68
United Engineering, Trustee.....	633 87				83 74	550 13
<b>Mechanical—</b>						
American Gas Association.....	2 964 60	12 200 00			11 166 76	3 997 84
American Society of Heating and Ventilating Engineers.....	1 789 88					1 789 88
Institute of Boiler and Radiator Manufacturers	3 139 11	26 000 00			25 915 13	3 223 98
National Warm Air Heating and Air Condi- tioning Association.....	10 967 62	25 365 00			28 561 78	7 770 84
Timken Roller Bearing Company.....	6 093 63	2 875 00			7 799 43	1 169 20
Wilkie Foundation.....		900 00				900 00
<b>T. &amp; A. M.—</b>						
Association of American Railroads.....	7 869 01	14 000 00			17 467 33	4 401 68
Association of American Railroads and Ameri- can Iron and Steel Institute.....	5 997 48	22 000 00			21 935 67	6 061 81
Commonwealth Edison Company.....	7 806 75	15 650 00			14 487 64	8 969 11
Kawneer Company.....	8 86				8 86	
Reinforced Concrete Research Council.....		16 000 00			9 643 68	6 356 32
Technical Board of The Wrought Steel Wheel Industry.....	941 44	25 916 00			20 086 51	6 770 93
U. S. Bureau of Public Roads and State of Illi- nois Division of Highways.....	1 073 02*			\$14 227 87	12 440 22	714 63
Welding Research Council.....	3 039 41	11 250 00			12 105 98	2 183 43
Total.....	99 649 94	263 151 80	\$ 943 98	91 797 44	348 202 25	107 340 91
<b>In commerce—</b>						
<b>Economics—</b>						
American Life Insurance Company.....	365 07				58 91	306 16
State of Illinois.....				10 000 00	8 327 59	1 672 41
<b>Bureau of business research—</b>						
Merrill Foundation.....	1 997 14	30 000 00			27 436 80	4 560 34
Total.....	2 362 21	30 000 00		10 000 00	35 823 30	6 538 91
<b>In education—</b>						
<b>Home economics—</b>						
Illinois Home Bureau Federation Unit.....	679 72				377 93	301 79
<b>University council on teacher education—teacher training counseling—</b>						
State Superintendent of Public Instruction....	6 893 68			1 415 56*	5 478 12	
<b>Illinois secondary school curriculum—</b>						
State Superintendent of Public Instruction....	966 17			9 849 00	9 217 63	1 597 54
<b>Education—</b>						
Anti-Defamation League.....	123 47	122 262.*			1 21	
U. of I. Foundation.....	1 604 10				813 57	790 53
<b>Bureau of research and service—</b>						
Kellogg Foundation.....		400 00			1 90	398 10
Total.....	10 267 14	277 74		8 433 44	15 890 36	3 087 96
<b>In fine and applied arts—</b>						
<b>Architecture—</b>						
Bituminous Coal Research, Incorporated.....	7 425 36				5 805 80	1 619 56
Albert Kahn.....	508 00					508 00
<b>Art—</b>						
A. W. Sawyer.....		250 00			250 00	
Emily N. and Merle J. Trees.....	605 58		348 42		49 35	904 65
U. of I. Foundation.....		500 00				500 00
Total.....	8 538 94	750 00	348 42		6 105 15	3 532 21
<b>In physical education—</b>						
<b>Physical education for men—</b>						
Athletic Institute.....	1 463 94				1 294 10	169 84
Cameron Heartometer Company.....	212 89	2 000 00			2 212 89	
Viobin Corporation.....	354 76	1 250 00			1 132 32	472 44
Total.....	2 031 59	3 250 00			4 639 31	642 28
<b>In division of communications—</b>						
<b>Institute of communications research—</b>						
Young and Rubicon.....		2 000 00			2 000 00	
<b>In institute of government and public affairs—</b>						
Rockefeller Foundation.....		12 508 90			9 954 33	2 554 57
<b>In institute of labor and industrial relations—</b>						
International Machinists Union.....	4 800 00	2 800 00			7 066 08	533 92
Inter-Union Labor Education Committee.....		5 000 00			349 87	4 650 13
Total.....	4 800 00	7 800 00			7 415 95	5 184 05

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	ADDITIONS					
	BALANCE JULY 1, 1951	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
In small homes council—						
Levitt and Sons, Incorporated.....	\$ 3 347 03				\$ 2 469 65	\$ 877 38
Lumber Dealers Research Council.....	4 578 87	\$ 14 000 00			5 730 34	12 848 53
Total.....	7 925 90	14 000 00			8 199 99	13 725 91
Total organized research.....	522 770 99	671 962 49	\$1 321 88	\$118 129 95	754 589 61	559 595 70
4. Extension and public services—						
In agriculture—						
Allerton park.....	14 716 60		50 000 00 <sup>2</sup>	105 63	39 593 75	25 228 48
U. of I. Foundation.....		1 515 00			1 199 22	315 78
Total.....	14 716 60	1 515 00	50 000 00	105 63	40 792 97	25 544 26
In division of communications—						
Allerton main house.....	1 334 63		6 854 00 <sup>2</sup>		173 29	8 015 34
Broadcasting—radio station.....						
Kellogg Foundation.....	69 463 62				56 591 83	12 871 79
Rockefeller Foundation.....	68 14	9 081 86			3 744 52	5 405 48
Total.....	70 866 39	9 081 86	6 854 00		60 509 64	26 292 61
Total extension and public services....	85 582 99	10 596 86	56 854 00	105 63	101 302 61	51 836 87
5. Libraries—						
Arthur M. Buswell.....	423 95			489 023.*	114 30*	49 23
6. Operation and maintenance of physical plant—						
General maintenance—						
Jessie Estep Class of 1878.....			22 15		29 60	7 45*
Spencer Ewing.....	177 00				177 00	
Total operation and maintenance of physical plant.....	177 00		22 15		206 60	7 45*
Total educational and general purposes.....	647 432 28	736 759 35	65 262 56	159 843 58	924 047 12	685 250 65
B. For auxiliary enterprises—						
1. Hospital operations—						
Alice V. B. Clark.....			246 06	246 064.*		
McKinley hospital.....			734 73	734 734.*		
Total auxiliary enterprises.....			980 79	980 79*		
C. For student aid—						
1. Annuities—						
Margaret Lange James.....				250 00	250 00	
2. Scholarships, fellowships and prizes—						
Abbott Laboratories.....		10 500 00			9 312 50	1 187 50
Advertising Executives Club of Chicago.....	150 00				150 00	
Air Foundation.....		1 000 00			1 000 00	
Allerton.....	800 00	800 00			700 00	900 00
Allied Chemical and Dye Corporation.....		3 900 00			2 400 00	1 500 00
Alpha Phi Omega.....	250 00	250 00			250 00	250 00
William Anderson.....	279 83				530 00	272 97
Anonymous.....		2 500 00				2 500 00
Armour Laboratories.....		7 800 00			4 800 00	3 000 00
Kendric C. Babcock.....	8 122 05		3 516 20 <sup>5</sup>		1 500 00	10 138 25
Ira O. Baker.....	121 56		152 02		102 39	171 19
Mary E. Baker.....		300 00			300 00	
Martha Belle Barrett.....	80 21		190 10		100 00	170 31
Lydia E. Parker Bates.....	4 760 44		9 376 52		8 215 00	5 921 96
Albert Bellamy.....	1 711 85		1 633 30		3 200 00	145 15
Charles H. Booth.....			815 65	4 199 25 <sup>6</sup>	5 014 90	
The Borden Company.....	1 800 00	3 000 00			600 00	4 200 00
Lou Boudreau.....	58 00	174 00			207 00	25 00
W. R. Bradley.....	272 53		246 06		224 60	293 99
Frances Brahana.....	12 20				12 20	
Brook Hill Farms, Incorporated.....	100 00	100 00			100 00	100 00
William Jennings Bryan.....	42 42		13 21			55 63
California Company.....		1 250 00				1 250 00
Campus Chest.....	1 514 75	1 285 00			1 755 00	1 044 75
Carbide and Carbon Chemical Division.....		500 00				500 00
Robert F. Carr.....	1 828 98		718 37			2 547 35
Ceco Steel Products Company.....		4 000 00				4 000 00
Chicago Board of Trade.....	50 00				50 00	
Chicago farmers.....	500 00				500 00	
Cincinnati Chemical Works, Incorporated.....	1 000 00	1 400 00			1 000 00	1 400 00
Commercial Solvents Corporation.....	1 565 40	5 600 00			3 608 01	3 557 39
Dow Chemical Company.....	1 800 00				1 500 35	299 65
Dunlap-Harrington.....		50 00			50 00	
E. I. duPont de Nemours and Company.....	16 249 17	6 600 00			5 403 17	17 446 00
Edward C. Earl.....	1 765 84		1 281 91		800 00	2 247 75
Eastman Kodak Company.....	350 00	2 600 00			1 350 70	1 599 30
English poetry.....	181 52		38 03		50 00	169 55
Ethyl Corporation.....		1 500 00			1 216 20	283 80
John A. Fairlie.....	1 926 91		984 28			2 911 19
Firestone Tire and Rubber Company.....	1 500 00	1 500 00			1 500 00	1 500 00
James Wilford Garner.....	1 363 39		2 173 36		1 500 00	2 036 75
General undergraduate.....	1 314 35	2 745 74			2 750 00	1 310 09
Algernon deWaters Gorman.....	44 09		24 53			68 62
Lois Shepherd Green.....	590 08		286 63		500 00	376 71

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> From Schedule K.<sup>3</sup> Transferred to Buswell-Boruff patents.<sup>4</sup> Transferred to auxiliary enterprises.<sup>5</sup> Includes \$1,274 92 transferred from Schedule K.<sup>6</sup> Transferred from endowment funds.



## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	BALANCE JULY 1, 1951	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
I. URBANA-CHAMPAIGN (Continued):						
C. For student aid (Continued)—						
2. Scholarships, fellowships and prizes (Continued)—						
John M. and Louisa C. Gregory.....	\$ 292 71		\$ 382 25		\$ 300 00	\$ 374 96
Ernest A. Grunsfeld.....	500 00				500 00	
Thatcher Howland Guild.....	318 83		35 29			354 12
Gulf, Mobile and Ohio Railroad Company.....	2 200 00	\$2 200 00			2 075 00	2 325 00
Elizabeth Hamilton.....		500 00			500 00	
O. A. Harker.....	137 50		147 63		137 50	147 63
Harnishfeger.....		300 00				300 00
Dr. G. G. Hopkins.....	1 250 00				500 00	750 00
Illini war memorial.....	1 223 34	10 000 00			8 645 00	2 578 34
Illinois Association for the Crippled.....		400 00				400 00
Illinois Clay Products Company.....		2 000 00			1 888 76	111 24
Illinois Congress of Parents and Teachers.....	850 00	850 00			850 00	850 00
Illinois Federation of Women's Clubs.....	9 288 00	720 00			2 805 00	7 203 00
Illinois Mining Institute.....		200 00			200 00	
Illuminating Engineering Society.....	1 625 00	250 00			125 00	1 750 00
A. F. Kaeser.....				\$3 000 00 <sup>2</sup>		3 000 00
Kate Neal Kinley.....	683 61		1 478 09		1 000 00	1 161 70
Kroger Company.....		1 200 00			1 200 00	
Lakefield Nepheline Corporation.....	160 25	1 600 00			1 546 68	213 57
Mr. & Mrs. C. G. Larned.....	88 18		49 21		100 00	37 39
Lawrence M. Larson.....	291 23		246 06		225 00	312 29
Eli Lilly and Company.....	2 07	1 000 00			1 000 00	2 07
Lincoln Foundation.....	750 00				250 00	500 00
Lindsay Light and Chemical Company.....	1 200 00	1 200 00			1 200 00	1 200 00
Mary C. McLellan.....	1 514 57		604 01		1 200 00	918 58
Charles E. Merrian.....	125 00					125 00
Minnesota Mining and Manufacturing Company.....	5 100 00	4 000 00			3 600 00	5 500 00
Miscellaneous.....	762 67	500 00			762 67	500 00
Monsanto Chemical Company.....	569 46	2 000 00			1 200 00	1 369 46
Wensel Morava.....	2 307 59		3 947 12		3 930 00	2 324 71
John Morse.....		3 000 00			3 000 00	
Motorola, Incorporated.....	1 500 00	750 00			375 00	1 875 00
Music Research Foundation, Incorporated.....		240 00			240 00	
National Academy of Sciences.....		200 00			200 00	
National Association of Thoroughbred Club.....	240 00	400 00			280 00	360 00
National Lead Company.....		1 500 00			1 500 00	
D. O. North.....	150 00					150 00
LaVerne Noyes Foundation.....	13 991 99		10 924 76		9 400 00	15 516 75
Old Ben Coal Company.....		900 00			900 00	
Edward Orton, Jr. Ceramic Foundation.....	437 69	1 800 00			1 199 02	1 038 67
Owens-Illinois Glass Company.....	3 247 25				1 500 00	1 747 25
Pan American Refining Company.....	1 979 62	1 600 00			1 348 80	2 230 82
Parke Davis and Company.....		1 462 00			1 200 00	262 00
Payne.....	478 54	1 750 00			228 64	1 999 90
Peabody Coal Company.....		1 600 00			1 600 00	
S. B. Penich and Company.....	142 26				32 15	110 11
Henry A. Petter Supply Company.....		200 00			200 00	
Alfred E. Pickard.....		200 00			200 00	
Pi Kappa Lambda.....		100 00			100 00	
Pittsburgh Consolidated Coal Company.....	831 67	4 050 00			1 553 49	3 328 18
Francis J. Plym.....	6 624 69		4 484 05		3 857 67	7 251 07
Practorians of Illinois.....	120 00				120 00	
Theodore Presser.....		350 00			250 00	100 00
Procter and Gamble Company.....	2 550 00	3 300 00			1 800 00	4 050 00
Radio Corporation of America.....		2 700 00			1 630 00	1 070 00
Ralston Purina Company.....	1 560 00				1 560 00	
Bryan Reardon and Bryan Reardon Junior.....	86 26		188 49			274 75
Rohm and Haas Company.....	116 54	1 200 00			1 200 00	116 54
John C. Ruettinger.....	500 00	500 00			500 00	500 00
Phyllis Pierce Ruettinger.....	500 00	500 00			500 00	500 00
John T. Rusher.....		25 00	400 00		400 00	25 00
Edward L. Ryerson.....	2 858 72		3 993 04		3 100 00	3 751 76
Abram L. Sachar.....	100 00	100 00			200 00	
Sahara Coal Company.....	5 600 00				100 00	5 500 00
G. D. Searles.....	225 20	1 980 00			1 980 00	225 20
Sears, Roebuck and Company.....	275 00	4 200 00			4 475 00	
Frederick D. Secor.....	900 96		1 931 86		1 450 00	1 382 82
Katherine L. Sharp.....		600 00			600 00	
Shell fellowship committee.....	416 50					416 50
Shell Oil Company.....	1 529 84	1 500 00			2 426 12	603 72
Sigma Xi.....	500 00					500 00
Sinai Temple.....		50 00			50 00	
Sinclair Refining Company.....	1 634 60	3 400 00			2 009 35	3 025 25
Skidmore, Owens and Merrill.....	1 000 00				1 000 00	
Socony Vacuum Oil Company.....	2 161 85	2 000 00			1 500 00	2 661 85
Squibb and Son.....	358 62				340 62	18 00
Standard Oil Company of California.....	236 13	2 500 00			1 250 00	1 486 13
Standard Oil Company of Indiana.....	6 910 19	3 000 00			3 529 40	6 380 79
Standard Oil Company of Ohio.....		2 100 00			1 575 00	525 00
Star Course.....	500 00				450 00	50 00
Henry Strong Educational Foundation.....		1 200 00			700 00	500 00
Swift and Company.....	123 58	2 200 00			1 085 72	1 237 86
Linsley F. Ter Bush.....	150 55		246 06		260 00	136 61
Thrift committee.....	365 41		62 41			427 82
Titanium Alloy Manufacturing Company.....	54 62	2 000 00			1 925 01	129 61
Union Carbide Company.....					70 00	70 00*
University of Illinois Journalism Alumni Association.....	50 00		124 47	74 47 <sup>3</sup> *	50 00	50 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred from loan funds.<sup>3</sup> Transferred to endowment funds.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	ADDITIONS					
	BALANCE JULY 1, 1951	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>C. For student aid (Continued)—</b>						
<b>2. Scholarships, fellowships and prizes (Continued)—</b>						
Upjohn Company.....	\$4 060 00	\$4 060 00 <sup>2</sup> *			\$ 505 84	\$1 218 28
Various donors.....	1 391 94	25 00 <sup>3</sup> *	\$357 18		1 850 00	235 77
Victor Chemical Works.....	585 77	1 500 00			1 500 00	4 500 00
Visking Corporation.....	1 250 00	4 750 00				200 00
Richard F. Voynow.....	200 00					266 98
E. A. Wallace.....	280 64		286 34		300 00	226 32
Manierre Barlow Ware.....	234 15		492 17		500 00	4 092 23
Western Cartridge Company.....	2 721 39	4 500 00			3 129 16	2 000 00
Westinghouse Educational Foundation.....	1 000 00	2 000 00			1 000 00	50 00
Florence L. White.....	50 00					332 54
James M. White.....	241 21		306 33		215 00	222 46
Women's League.....	420 50	10 00	381 96		590 00	711 04
Women's student aid.....		1 821 54			1 110 50	9 093 47
Harry and Harriette Wright.....	5 132 41		25 000 00 <sup>4</sup>		21 038 94	2 000 00
Zeta Phi Eta.....	350 00				350 00	
Robert C. Zuppke.....	2 000 00					
Total scholarships, fellowships and prizes	164 271 87	153 928 28	78 042 09	\$7 124 78	197 083 06	206 283 96
<b>3. Miscellaneous—</b>						
Registration overages.....	71 04			31 31*	39 73	
Total student aid.....	164 342 91	153 928 28	78 042 09	7 343 47	197 372 79	206 283 96
Total Urbana-Champaign.....	811 775 19	890 687 63	144 285 44	166 206 26	1 121 419 91	891 534 61
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>						
<b>A. Educational and general purposes—</b>						
<b>1. General administration and expense—</b>						
<b>In security benefits—</b>						
<b>Injuries to employees—</b>						
Reserve for workmen's compensation.....	12 626 96			5 973 32		18 600 28
<b>2. Instruction and departmental research—</b>						
<b>In college of medicine—</b>						
<b>Administration—</b>						
Anonymous.....	15 70	200 00				215 70
Charles Sumner Bacon.....	358 12		230 63		206 00	382 75
D. J. Davis.....	1 636 19		463 44		176 24	1 923 39
Adolph Gehrmann.....	2 011 10		492 13		287 24	2 215 99
Buechele and Greider.....	1 000 00	550 00				1 550 00
Total instruction and departmental research.....	5 021 11	750 00	1 186 20		669 48	6 287 83
<b>3. Organized activities relating to educational departments—</b>						
<b>In research and educational hospitals—</b>						
<b>Administration—</b>						
Elsie Jusina estate.....	716 07				716 07	
<b>Physical medicine—</b>						
Baruch committee on physical medicine.....	657 14					657 14
Gift.....	349 85	235 00			207 43	377 42
<b>Tumor clinic—</b>						
Illinois Federation of Women's Clubs.....		1 500 00			1 500 00	
Miscellaneous gifts.....	415 81				22 74	393 07
State Department of Public Health.....	165 68			16 490 84	15 814 57	841 95
Total organized activities relating to educational departments.....	2 304 55	1 735 00		16 490 84	18 260 81	2 269 58
<b>4. Organized research—</b>						
<b>In medicine—</b>						
<b>Administration—</b>						
General research.....	121 39					121 39
Medical advancement.....	750 00	567 49				1 317 49
National Fund for Medical Education.....		15 973 00			200 00	15 773 00
Patrick and Bertha Mooney Memorial.....	150 00	400 00				550 00
U. of I. Foundation.....	2 767 49	3 236 44				6 003 93
Women's Auxiliary.....	10 000 00	10 000 00*				
<b>Anatomy—</b>						
American Cancer Society.....		5 266 47			4 986 88	279 59
National Fund for Medical Education.....		3 200 00			1 015 37	2 184 63
<b>Bacteriology—</b>						
Abbott Laboratories.....	552 67				552 67	
Bowman Dairy.....	144 91				144 91	
Clay Adams.....		300 00			102 96	197 04
Eli Lilly and Company.....	5 348 19				1 418 57	3 929 62
National Fund for Medical Education.....		1 000 00				1 000 00
Oster Manufacturing Company.....	615 07				458 56	156 51
Doctor Ben Z. Rappaport.....	190 13				190 13	
Therapeutic Research Foundation.....	84 46				84 46	
Toni Company.....	2 904 00				2 084 65	819 35
U. of I. Foundation.....	250 00					250 00
Upjohn Company.....		5 000 00			733 45	4 266 55
Women's Auxiliary.....		1 000 00			285 85	714 15
<b>Biochemistry—</b>						
National Fund for Medical Education.....		1 000 00				1 000 00
<b>Clinical science—</b>						
Abbott Laboratories.....	10 19	1 500 00			1 410 19	100 00
American Medical Association.....	163 58				163 58	
American National Red Cross.....	876 28	1 004 00			1 819 53	60 75
Anonymous.....	155 51	265 00			229 27	191 24
Ayerst, McKenna, and Harrison.....	164 32				164 32	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to organized research.<sup>3</sup> Transferred to U. of I. Foundation under extension and public services.<sup>4</sup> From Schedule K.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

		ADDITIONS				
	BALANCE JULY 1, 1951	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	(OTHER	EXPENDI- TURES¹	BALANCE JUNE 30, 1952
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
In medicine (Continued)—						
Clinical science (Continued)—						
Baxter Laboratories.....		\$ 4 600 00			\$ 2 028 34	\$2 571 66
Commonwealth Edison Company.....		1 000 00			66 82	933 18
Gillette Safety Razor Company.....		29 500 00			24 712 76	4 787 24
Hoffman-LaRoche, Incorporated.....	\$1 666 17				1 698 97	32 80*
Louis B. Krasno.....	1 027 94	50 00			1 077 94	
Lakeland Foundation.....	3 995 38	14 266 85			18 373 07	110 84*
Lederle Laboratories.....	1 578 37				1 985 69	407 32*
Eli Lilly and Company.....	3 457 19	4 747 50			8 353 50	148 81*
William S. Merrell Company.....	393 40				374 47	18 93
G. D. Searle.....	2 55*				2 55*	
Smith, Kline and French.....	299 48	552 00			299 48	552 00
R. J. Strassenburg Company.....	1 250 00	5 500 00			4 029 96	2 720 04
Swift and Company.....	4 387 67				4 188 82	198 85
Toni Company.....	619 94				619 94	
U. of I. Foundation.....		1 000 00			924 70	75 30
Viobin Corporation.....	168 24				168 24	
Wander Company.....	1 037 82	2 000 00			3 341 11	303 29*
Women's Auxiliary.....		1 000 00				1 000 00
Dermatology—						
Bauer and Black.....	1 000 00				30 00	970 00
Ciba Pharmaceutical Products.....	291 14					291 14
Consolidated Cosmetics.....	1 682 20				568 48	1 113 72
National Drug Company.....	1 500 00				340 00	1 160 00
U. of I. Foundation.....	210 00				101 50	108 50
Upjohn Company.....	480 01				412 80	67 21
Illustration studios—						
Chicago Heart Association.....	17 286 75	25 000 00			40 152 68	2 134 07
Medicine—						
Abbott Laboratories.....	10 561 36	5 600 00			8 921 53	7 239 83
Allergy antigens.....	671 38	5 00			40 80	635 58
Allergy gift.....	17 22				11 75	5 47
American Foundation for Medicine, Incorporated.....	6 18					6 18
American Society of Heating and Ventilating Engineers.....	4 151 56	1 628 57			2 769 99	3 010 14
Armour and Company.....	1 892 94	7 200 00			6 391 02	2 701 92
Arthritis and Rheumatism Foundation.....	1 658 80	2 500 00			4 051 32	107 48
Asthmatic Children's Aid.....	23 515 29	10 000 00			9 998 80	23 516 49
Baxter Laboratory.....	540 00	1 800 00			1 131 85	1 208 15
Commercial Solvents Corporation.....		11 000 00			1 000 00	10 000 00
Haematology Research Foundation.....	43 27				451 51*	494 78
Doctor Rudolph Hecht.....	134 54				134 54	
Hoffman-LaRoche, Incorporated.....		8 800 00			1 740 33	7 059 67
Alfred D. Hornstein.....	1 800 00				1 329 72	470 28
Lederle Aureomycin Foundation.....	88 92				36 99	51 93
Lederle Laboratories, Incorporated.....	9 821 49	10 000 00			5 547 41	14 274 08
National Fund for Medical Education.....		600 00			500 00	100 00
Chas. Pfizer and Company.....	4 621 37	6 000 00			5 109 42	5 511 95
Rosenbluth.....	50 00					50 00
G. D. Searle.....	755 38	4 540 00			3 177 81	2 117 57
U. of I. Foundation.....	2 00					2 00
Women's Auxiliary.....		750 00			655 31	94 69
Neurology and neurological surgery—						
Abbott Laboratories.....	1 197 82				861 07	336 75
American Medical Association.....		500 00			408 97	91 03
Chemical basis of epilepsy.....	461 12	1 000 00			113 07	1 348 05
Consultation clinic.....	5 986 60			\$23 093 44	26 408 52	2 671 52
Guggenheim.....	1 112 75				7 75	1 105 00
Holtzman.....		500 00			146 18	353 82
State Rehabilitation.....	1 084 57			115 88*	968 69	
U. of I. Foundation.....	1 500 00				1 500 00	
Obstetrics and gynecology—						
S. A. Camp.....	100 00					100 00
Shellmar Products Company.....	500 00					500 00
Ophthalmology—						
American Pharmaceutical Association.....	416 35				407 23	9 12
Orthopaedic surgery—						
Alumni travel.....	1 734 15	250 00				1 984 15
Anonymous.....	2 265 11	1 347 64			1 008 05	2 604 70
Chandler.....	3 827 62	22 00			15 00	3 834 62
Miller.....	45 00	50 00				95 00
Otolaryngology—						
Berkman.....	2 000 00				976 91	1 023 09
Joseph Danielowski.....	260 00				26 22	233 78
E. Fougere and Company, Incorporated.....	143 05				143 05	
Special.....	402 69				322 28	80 41
Women's Auxiliary.....		600 00			600 00	
Pathology—						
American Cancer Society.....	1 695 98	5 048 00			6 277 54	466 44
Chicago Heart Association.....		3 250 00				3 250 00
National Fund for Medical Education.....		1 000 00				1 000 00
John W. Ruettinger.....	2 534 94				2 161 56	373 38
U. of I. Foundation.....		500 00			374 29	125 71
U. of I. Foundation.....	500 00	117 50*			382 50	
U. of I. Foundation.....		600 00				600 00
U. of I. Foundation.....		1 000 00				1 000 00
U. of I. Foundation.....		500 00				500 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.



## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	BALANCE JULY 1, 1951	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
In medicine (Continued)—						
Pediatrics—						
American Red Cross.....	\$2 450 02	\$ 601 21*			\$1 848 81	
Anonymous.....	587 01	175 00			464 04	\$ 297 97
La-Rabida Jackson Park Sanitarium.....	2 906 03				101 46	2 804 57
Leukemia Research Foundation.....		3 900 00			288 00	3 612 00
M & R Dietetics Laboratory.....	671 85				62 84	609 01
Playtex Park.....		2 500 00			1 351 93	1 148 07
Pharmacology—						
Anonymous.....	1 052 78				913 50	139 28
Bristol Laboratories.....	5 038 98				5 038 98	
Mallinckrodt Chemical Works.....	1 677 74	5 000 00			2 671 62	4 006 12
Rockefeller Foundation.....	4 000 00	8 000 00			4 973 13	7 026 87
Sharp and Dohme.....		5 500 00			2 720 11	2 779 89
Smith, Kline and French.....	1 190 59	5 350 00			4 967 86	1 572 73
Travenol Laboratories, Incorporated.....		1 250 00			250 00	1 000 00
United Cerebral Palsy Association.....		10 000 00			4 803 41	5 196 59
Women's Auxiliary.....		800 00			490 95	309 05
Physical medicine—						
Editorial staff.....	50 00					50 00
Physical medicine.....		50 00				50 00
Pope Foundation, Incorporated.....	1 988 00*	12 000 00			7 446 01	2 565 99
Sigma Pi Sigma Sorority of Virginia.....		1 608 33				1 608 33
Physiology—						
Abbott Laboratories.....	1 000 00				909 00	91 00
American Heart Association.....		5 250 00			5 250 00	
Armour Laboratories.....		770 00			25 20	744 80
Chicago Heart Association.....	5 440 48				5 440 48	
Miscellaneous donors.....	100 00				100 00	
National Fund for Medical Education.....		1 000 00				1 000 00
U. of I. Foundation.....	500 00				500 00	
U. of I. Foundation.....	2 370 00	500 00			1 628 96	1 241 04
U. of I. Foundation.....	268 55	213 57			482 12	
U. of I. Foundation.....	394 76				394 76	
U. of I. Foundation.....		3 000 00			84 59	2 915 41
Women's Auxiliary.....		850 00			433 45	416 55
Psychiatry—						
Anonymous.....	1 381 59				457 47	924 12
Cerebral Palsy Association.....	7 333 72	5 00			4 132 87	3 205 85
Department of Public Health.....				\$2 126 20	2 132 70	6 50*
Josiah Macy, Jr. Foundation.....	4 019 21				548 83	3 470 38
Psychiatric disorders in children.....	2 268 87				2 268 87	
Teagle Foundation, Incorporated.....	15 183 64	8 000 00			12 069 96	11 113 68
U. of I. Foundation.....	7 500 00				3 737 90	3 762 10
Radiology—						
National Fund for Medical Education.....		1 600 00				1 600 00
Public health—						
H. B. Bishop.....		3 110 00			941 70	2 168 30
Surgery—						
Abbott Laboratories.....		2 000 00			599 40	1 400 60
Anonymous.....	535 00					535 00
Burroughs, Wellcome and Company.....	900 00				300 00	600 00
Chicago Heart Association.....	414 61				549 11	134 50*
Ciba Pharmaceutical Products.....	404 91					404 91
Cooke-Waite.....		500 00				500 00
Cutter Laboratories.....	3 213 87				236 33	2 977 54
Davis and Geck, Incorporated.....	2 03	500 00			683 01	180 98*
Frances Beck Hall.....		9 906 87			169 08	9 737 79
Eli Lilly and Company.....	1 347 75					1 347 75
Mead Johnson and Company.....		750 00				750 00
Ohio Chemical Company.....	897 75	1 500 00			1 006 75	1 391 00
Sharp and Dohme.....	26 77				26 77	
Squibb and Son.....	2 160 00				962 16	1 197 84
Swift and Company.....	240 00				240 00	
U. of I. Foundation.....	254 41				254 41	
U. of I. Foundation.....	878 82				199 26	679 56
Upjohn Company.....	1 068 30				749 76	318 54
Winthrop Stearns.....	2 160 00				550 00	1 610 00
Total.....	235 578 83	300 390 02		25 103 76	311 555 58	249 517 03
In dentistry—						
Administration—						
Alumni Club of New York.....	200 00				169 25	30 75
U. of I. Foundation.....		681 25			681 25	
U. of I. Foundation.....		500 00				500 00
Women's Auxiliary.....		2 000 00				2 000 00
Applied materia medica and therapeutics—						
American Dental Association.....	400 00					400 00
Amurol Products Company.....	3 892 00	500 00			3 684 26	707 74
U. of I. Foundation.....	3 609 35	1 500 00			5 109 35	
U. of I. Foundation.....	12 630 75	26 500 00			17 640 83	21 489 92
E. C. Wach.....	100 00					100 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	ADDITIONS					
	BALANCE JULY 1, 1951	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
In dentistry (Continued)—						
Crowns and fixed partial dentures—						
Lloyd Somato.....	\$ 305 67					\$ 305 67
Vernon Benshoff Company .....	66 40					66 40
Histology—						
W. K. Kellogg Foundation.....	15 000 00	\$15 000 00			\$29 980 48	19 52
Oral and maxillofacial surgery—						
F. B. Moorehead .....	1 577 34				300 99	1 276 35
Total.....	37 781 51	46 681 25			57 566 41	26 896 35
In pharmacy—						
Sharp and Dohme.....	136 50					136 50
National Fund for Medical Education.....		1 000 00				1 000 00
U. of I. Foundation.....		500 00				500 00
U. of I. Foundation.....	118 10				40 87	77 23
Women's Auxiliary.....		2 000 00				2 000 00
Total.....	254 60	3 500 00			40 87	3 713 73
In institution for tuberculosis research—						
John Hopkins.....				\$ 789 56	1 548 77	759 21*
Total organized research.....	273 614 94	350 571 27		25 893 32	370 711 63	279 367 90
5. Extension and public services—						
Crippled children—						
Various donors.....	23 093 11	161 043 48			142 287 79	41 848 80
Total extension and public services.....	23 093 11	161 043 48			142 287 79	41 848 80
6. Libraries—						
Anonymous.....	25 338 21		\$ 883 99		917 56	25 304 64
Hertzler .....	2 678 64				807 27	1 871 37
Miscellaneous.....	26 38					26 38
William Allen Pusey.....	1 757 34	1 200 00			693 40	2 263 94
Harry A. Singer.....	87 77		49 62		40 92	96 47
Total libraries.....	29 888 34	1 200 00	933 61		2 459 15	29 562 80
Total educational and general pur- poses.....	346 549 01	515 299 75	2 119 81	48 357 48	534 388 86	377 937 19
B. For student aid—						
1. Scholarships, fellowships and prizes—						
In medicine—						
Administration—						
Anonymous.....	329 08					329 08
William Beaumont.....	605 95		103 35		600 00	109 30
Dr. Ralph C. Berkelheimer.....		100 00			100 00	
Borden Company Foundation, Incorporated...	3 000 00				500 00	2 500 00
Class of 1944.....	23 71		3 74			27 45
Robert Laughlin Rea.....	337 90		256 32		300 00	294 22
Charles Spencer Williamson.....	833 85		157 68			991 53
V. S. Yarros.....	500 00	300 00			500 00	300 00
Biochemistry—						
Bristol Laboratories.....	2 149 74	833 00			2 295 45	687 29
Medicine—						
Phillip S. Bloom.....	11 767 75					11 767 75
John and Mary Markle Foundation.....	7 406 21				5 924 80	1 481 41
Orthopaedic surgery—						
Evanston Drama Club.....	3 266 95	500 00				3 766 95
Otolaryngology—						
John and Mary Markle Foundation.....	6 000 00				3 727 30	2 272 70
Pathology—						
Bristol Laboratories.....	327 24				327 24	
U. of I. Foundation.....	309 14				309 14	
Pediatrics—						
John and Mary Markle Foundation.....	5 968 74				6 762 58	793 84*
Pharmacology—						
Abbott Laboratories.....	450 76				450 76	
Bristol Laboratories.....	2 845 16	7 000 00			2 310 57	7 534 59
Mallinckrodt Chemical Works.....	1 940 00	2 000 00			3 940 00	
Roche.....	472 37	4 800 00			4 270 67	1 001 70
Smith, Kline and French.....	775 00	4 000 00			2 858 59	1 916 41
Surgery—						
Lilly and Ohio.....	1 050 00				1 050 00	
In dentistry—						
Administration —						
Dental Protective Association.....		5 000 00				5 000 00
Pedodontics—						
U. of I. Foundation.....		1 600 00			1 600 00	
In pharmacy—						
Administration—						
American Foundation of Pharmaceutical Edu- cation.....	173 67					173 67
Borden Company Foundation, Incorporated...	1 800 00				300 00	1 500 00
Lederle Laboratories, Incorporated.....	9 15					9 15
C. P. Van Schaak.....	111 42		49 21			160 63
Walgreen Drug Company.....	103 97					103 97

\* Deduct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	ADDITIONS						
	BALANCE JULY 1, 1951	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952	
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>							
<b>B. For student aid (Continued)—</b>							
<b>1. Scholarships, fellowships and prizes (Continued)—</b>							
In research and educational hospitals—							
Illinois Federation of Women's Clubs.....	\$ 4 81				\$ 4 81		
In school of nursing—							
Women's Auxiliary.....	6 000 00				1 213 85	\$ 4 786 15	
Total scholarships, fellowships and prizes	58 562 57	\$26 133 00	\$ 570 30		39 345 76	45 920 11	
Total Chicago professional colleges.....	405 111 58	541 432 75	2 690 11	\$48 357 48	573 734 62	423 857 30	
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>							
<b>A. Educational and general purposes—</b>							
<b>1. Organized research—</b>							
Liberal arts and sciences—							
Biological sciences—							
Women's Auxiliary.....		350 00				350 00	
Humanities—							
Women's Auxiliary.....		275 00				275 00	
Social sciences—							
Women's Auxiliary.....		375 00				375 00	
Total organized research.....		1 000 00				1 000 00	
Total educational and general purposes.....		1 000 00				1 000 00	
<b>B. For student aid—</b>							
<b>1. Scholarships, fellowships and prizes—</b>							
Harnischfeger scholarship.....	200 00	200 00*					
Total Chicago undergraduate division.....	200 00	800 00				1 000 00	
Grand total.....	\$1 217 086 77 <sup>2</sup>	\$1 432 920 38	\$146 975 55	\$214 563 74	\$1 695 154 53 <sup>3,4</sup>	\$1 316 391 91 <sup>5</sup>	
<sup>*</sup> Deduct:							
<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.							
<sup>2</sup> Per 1951 report.....							
<sup>3</sup> Deduct:							
Transferred to endowment properties.....		\$ 150 713 46					
Transferred to trust plant.....		1 421 72	152 135 18				
Balance July 1, 1951 as adjusted.....			\$1 217 086 77				
<sup>4</sup> Included as income in Exhibit B and Schedule B-1:							
For educational and general purposes—							
Endowment income from private gifts.....		\$ 47 528 82					
Gifts, grants and contracts from private sources.....		1 410 907 16	\$1 458 435 98				
For student aid—							
Annuities endowment income.....		250 00					
Scholarships, prizes, and other student aid—							
Endowment income.....		66 997 59					
Gifts.....		169 431 23					
Miscellaneous.....		39 73	236 718 55				
Total.....			\$1 695 154 53				
<sup>5</sup> Included as expenditures in Exhibit B and Schedule B-2:							
For educational and general purposes—							
Instruction and departmental research.....		\$ 59 438 38					
Organized activities relating to educational departments.....		18 260 81					
Organized research.....		1 125 301 24					
Extension and public services.....		243 590 40					
Other.....		11 845 15	\$1 458 435 98				
For student aid—							
Scholarships, fellowships and prizes.....		236 428 82					
Miscellaneous.....		289 73	236 718 55				
Total.....			\$1 695 154 53				
<sup>5</sup> Included in Exhibit A as "Balances from current restricted (trust) funds" as follows:							
Schedule B-4 as above.....			\$1 316 391 91				
Schedule B-5 United States Government contracts.....			643 534 75				
Schedule B-6 indirect costs recovered.....			926 893 08				
Total.....			\$2 886 819 74				



## Schedule B-5

# SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS UNITED STATES GOVERNMENT CONTRACTS

	BALANCE JULY 1, 1951	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
Business office—				
Public Health Service.....	\$ 733 00	\$ 733 00*		
Dean of men—				
Veterans Administration.....	569 00		\$ 569 00	
Veterans rehabilitation.....		158 26	158 26	
Total general administration and expense.....	1 302 00	574 74*	727 26	
<b>2. Instruction and departmental research—</b>				
<b>a. Liberal arts and sciences—</b>				
Psychology—				
Public Health Service.....	774 35	26 898 84	23 188 86	\$4 484 33
<b>b. Agriculture—</b>				
Administration—				
Mutual Security Administration.....		7 935 50	822 18	7 113 32
Total instruction and departmental research.....	774 35	34 834 34	24 011 04	11 597 65
<b>3. Organized research—</b>				
<b>a. Liberal arts and sciences—</b>				
Astronomy—				
Office of Naval Research.....	647 39	800 00	405 09	1 042 30
Bacteriology—				
Army Surgeon General.....		6 489 37	5 573 50	915 87
Atomic Energy Commission.....	558 72	7 889 37	8 296 50	151 59
National Science Foundation.....		5 700 00	1 661 19	4 038 81
Office of Naval Research.....	3 029 94*	8 700 00	8 586 13	2 916 07*
Public Health Service.....	6 281 88	7 425 00	6 740 89	6 965 99
Botany—				
Air Forces.....	537 01	3 056 81	2 995 56	598 26
National Science Foundation.....		6 200 00	1 496 49	4 703 51
Office of Naval Research.....		5 047 50	4 647 84	399 66
Chemistry—				
Air Forces.....		34 688 59	32 316 82	2 371 77
Army Ordnance.....	2 103 09	10 599 00	10 344 53	2 357 56
Atomic Energy Commission.....	1 640 88	11 090 50	15 961 93	3 230 55*
Office of Naval Research.....	1 504 59	22 288 92	22 195 54	1 597 97
Public Health Service.....	12 027 33	18 124 62	24 409 40	5 742 55
Reconstruction Finance Corporation.....	4 710 32*	105 299 11	96 025 86	4 562 93
Signal Corps.....		3 946 00	5 495 54	1 549 54*
U. S. Chemical Corps.....		21 634 40	18 248 12	3 386 28
Entomology—				
Army Surgeon General.....			309 00	309 00*
Office of Naval Research.....		306 10	224 47	81 63
Public Health Service.....	2 767 83	12 602 67	9 820 85	5 549 65
Geology—				
Air Forces.....		5 487 37	4 543 23	944 14
Office of Naval Research.....	1 467 97	648 27	2 099 61	16 63
Mathematics—				
Army Ordnance.....		1 351 87	989 27	362 60
Office of Naval Research.....	203 22*	18 046 22	16 818 43	1 024 57
Physiology—				
Air Forces.....		8 904 50	6 594 87	2 309 63
Quartermaster Corps.....		5 508 59	4 599 96	908 63
U. S. Chemical Corps.....		3 475 00	2 306 52	1 168 48
Psychology—				
Air Forces.....	12 908 79	318 354 27	275 332 19	55 930 87
National Research Council.....	914 06*	1 105 00	483 06	292 12*
Office of Naval Research.....	597 58*	51 139 30	40 027 69	10 514 03
Public Health Service.....	21 310 53	30 700 43	41 882 00	10 128 96
Sociology and anthropology—				
Public Health Service.....		8 000 00	2 626 39	5 373 61
Zoology—				
National Science Foundation.....		4 600 00		4 600 00
Public Health Service.....	2 095 00		2 361 92	266 92*
Total.....	56 395 89	749 208 78	676 420 39	129 184 28
<b>b. Agriculture—</b>				
Administration—				
Public Health Service.....	2 576 20	10 000 00	10 671 81	1 904 39
Animal science—				
Atomic Energy Commission.....	1 600 06*	15 482 50	12 761 22	1 121 22
Public Health Service.....	1 021 56	108 00*	913 31	25
Food technology—				
Department of Agriculture.....		24 175 00	8 228 83	15 946 17
Public Health Service.....	3 497 26	2 637 00	4 274 18	1 860 08
Quartermaster Corps.....		12 445 69	10 697 39	1 748 30
Total.....	5 494 96	64 632 19	47 546 74	22 580 41
<b>c. Engineering—</b>				
Aeronautical—				
Office of Naval Research.....	540 09	138 93	122 53	556 49
Ceramics—				
Air Forces.....	7 141 21	59 291 91	53 409 30	13 023 82
Chemical—				
Army Chemical Corps.....	1 087 11	7 348 14	7 758 15	677 10
Atomic Energy Commission.....	5 755 03	40 528 17	38 270 15	8 013 05
Office of Naval Research.....	267 68*	12 488 44	10 236 90	1 983 86

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-5 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
UNITED STATES GOVERNMENT CONTRACTS

	BALANCE JULY 1, 1951	ADDITIONS	EXPEN- DITURES <sup>1</sup>	BALANCE JUNE 30, 1952
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>c. Engineering (Continued)—</b>				
<b>Civil—</b>				
Atomic Energy Commission.....		\$ 1 483 42	\$ 1 177 61	\$ 305 81
Department of Commerce.....	\$ 868 46*	3 600 00	6 356 36	3 624 82*
Engineering Center.....	3 107 50	25 064 00	22 508 44	5 663 06
Housing and Home Finance Agency.....	1 718 60			1 718 60
National Advisory Committee for Aeronautics.....	41 85*	6 950 00	4 976 17	1 931 98
Office of Naval Research.....	4 604 21	115 080 85	103 803 77	15 881 29
U. S. Bureau of Ships.....		4 772 73	3 796 11	976 62
<b>Electrical—</b>				
Air Forces.....	37 004 55	240 502 30	212 250 41	65 256 44
Army Ordnance.....	1 264 23	996 97	384 27	1 876 93
National Bureau of Standards.....	2 998 82*	71 558 79	56 357 60	12 202 37
Office of Naval Research.....	5 659 89	123 412 42	113 034 40	16 037 91
Signal Corps.....	850 45	9 970 75	9 861 58	950 62
<b>Mining and metallurgical—</b>				
Army Ordnance.....		10 080 00	3 365 57	6 714 43
Atomic Energy Commission.....		10 528 00	5 196 86	5 331 14
<b>Physics—</b>				
Atomic Energy Commission.....	4 580 33*	95 180 16	83 160 56	7 439 27
Office of Naval Research.....	2 811 77	376 540 42	327 863 23	51 488 96
Other U. S. projects.....	1 957 27		2 644 36	687 09*
<b>Theoretical and applied mechanics—</b>				
Air Forces.....	2 891 04	35 204 14	32 513 74	5 581 44
Army Ordnance.....		18 000 00	10 814 33	7 185 67
National Advisory Committee for Aeronautics.....	4 589 51*	6 400 00	777 83*	2 588 32
Office of Naval Research.....	480 94	28 579 90	24 752 92	4 307 92
Reinforced Concrete Research Council and Bureau of Public Roads.....	2 546 90*	1 321 74	1 390 38*	165 22
Total.....	60 980 34	1 305 022 18	1 132 447 11	233 555 41
<b>d. Graduate college—</b>				
<b>Administration—</b>				
Office of Naval Research.....	418 34	4 269 09	4 068 37	619 06
<b>Electronic digital computer—</b>				
Army Ordnance.....	15 316 65	45 929 40	49 987 66	11 258 39
Total.....	15 734 99	50 198 49	54 056 03	11 877 45
<b>e. Commerce and business administration—</b>				
Department of Labor.....	2 114 05	3 850 00	4 925 06	1 038 99
<b>f. Education—</b>				
<b>Education—</b>				
Office of Naval Research.....		17 863 80	16 370 77	1 493 03
Public Health Service.....	10 696 00	25 125 04	26 205 30	9 615 74
<b>Bureau of research and service—</b>				
Air Forces.....	2 216 96	18 968 52	19 476 98	1 708 50
Bureau of Naval Personnel.....	250 50	245 88*	4 62	
United Nations Educational, Scientific and Cultural Organization.....		720 00	628 75	91 25
Total.....	13 163 46	62 431 48	62 686 42	12 908 52
<b>g. In institute of labor and industrial relations—</b>				
Institute of Labor and Industrial Relations.....			195 96	195 96*
<b>h. In small homes council—</b>				
Housing and Home Finance Agency.....	324 21	61 839 23	54 448 11	7 715 33
<b>i. In control systems lab—</b>				
Air Forces.....			11 495 80	11 495 80*
Army Ordnance.....	19 882 99*	717 655 42	662 417 63	35 354 80
Office of Naval Research.....	44 011 91*	55 984 13	986 93	10 985 29
Total.....	63 894 90*	773 639 55	674 900 36	34 844 29
Total organized research.....	90 313 00	3 070 821 90	2 707 626 18	453 508 72
<b>4. Extension and public services—</b>				
<b>a. In university extension—</b>				
<b>Extramural courses and conferences—</b>				
Army Institute.....	3 353 61	9 313 80	8 075 51	4 591 90
Total educational and general purposes.....	95 742 96	3 114 395 30	2 740 439 99	469 698 27
<b>B. Student aid—</b>				
<b>1. Miscellaneous—</b>				
Containers—U. S. contracts.....	891 00*	170 00	137 50	858 50*
Total Urbana-Champaign.....	94 851 96	3 114 565 30	2 740 577 49	468 839 77
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Medicine—</b>				
<b>Psychiatry—</b>				
Public Health Service.....	6 347 51	17 162 60	21 927 02	1 583 09
<b>Surgery—</b>				
Public Health Service.....	11 407 04	38 263 64	35 987 52	13 683 16
Total instruction and departmental research.....	17 754 55	55 426 24	57 914 54	15 266 25
<b>2. Organized research—</b>				
<b>a. Medicine—</b>				
<b>Anatomy—</b>				
Public Health Service.....	4 486 60	27 993 00	18 068 63	14 410 97
<b>Clinical science—</b>				
Air Forces.....	6 294 81*	13 681 09	6 780 56	605 72
Army.....	2 709 09	26 686 30	31 453 27	2 057 88*
Atomic Energy Commission.....	2 720 27*	7 095 00	3 807 93	566 80
Office of Naval Research.....	7 481 46*	12 012 60	5 078 70	547 56*
Public Health Service.....	3 251 96	12 784 00	16 445 93	409 97*

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-5 (Cont'd)

# SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS UNITED STATES GOVERNMENT CONTRACTS

	BALANCE JULY 1, 1951	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>2. Organized research (Continued)—</b>				
<b>a. Medicine (Continued)—</b>				
<b>Dermatology—</b>				
Public Health Service.....		\$ 6 220 00	\$ 314 18	\$ 5 905 82
<b>Medicine—</b>				
Air Forces.....	\$ 2 833 25*	13 309 51	11 078 61	602 35*
Public Health Service.....	2 701 14	40 522 82	26 971 85	16 252 11
Technical Cooperative Administration.....		18 500 00	14 353 83	4 146 17
<b>Neurology and neurological surgery—</b>				
Office of Naval Research.....		330 00*	330 00*	
Public Health Service.....	8 035 82	7 088 02	11 631 14	3 492 70
<b>Ophthalmology—</b>				
Public Health Service.....	8 206 06	1 000 00	5 178 81	4 027 25
<b>Pathology—</b>				
Atomic Energy Commission.....	8 854 56	21 210 00	23 634 66	6 429 90
Public Health Service.....	16 651 72	1 171 04	12 376 80	5 445 96
<b>Pediatrics—</b>				
Public Health Service.....	9 428 00	16 453 91	15 757 61	10 124 30
<b>Pharmacology—</b>				
Public Health Service.....	22 314 66	24 428 95	30 705 32	16 038 29
<b>Physical medicine and rehabilitation—</b>				
Public Health Service.....	3 605 87		2 427 35	1 178 52
<b>Physiology—</b>				
Air Forces.....	2 075 35*	4 692 47	1 500 31	1 116 81
Public Health Service.....	13 599 57	32 814 25	38 779 58	7 634 24
<b>Psychiatry—</b>				
Chemical Warfare Service.....	5 207 63		198 29	5 009 34
Office of Naval Research.....	6 654 57*	17 428 32	11 170 60	396 85*
Public Health Service.....	974 90	12 026 21	4 697 34	8 303 77
<b>Radiology—</b>				
Public Health Service.....	23 113 89	18 042 75	24 083 60	17 073 04
<b>Rush Presbyterian—</b>				
Air Forces.....		7 279 04	1 579 21	5 699 83
Public Health Service.....	40 987 00	30 111 10	40 550 98	30 547 12
<b>Surgery—</b>				
Air Forces.....	1 166 93*	3 686 97	3 104 50	584 46*
Public Health Service.....	2 282 84	7 110 00	9 359 52	33 32
Veterans Administration.....	2 983 56*	12 629 02	9 797 01	151 55*
Total.....	144 201 11	395 646 37	380 556 12	159 291 36
<b>b. Dentistry—</b>				
<b>Applied materia medica and therapeutics—</b>				
Army.....	1 986 69*	8 573 16	7 390 07	803 60*
<b>Histology—</b>				
Army.....		9 574 05	10 923 71	1 349 66*
Public Health Service.....	13 499 72	5 000 00	16 609 97	1 889 75
<b>Oral and maxillofacial surgery—</b>				
Public Health Service.....	2 126 78	3 191 39	5 334 01	15 84*
<b>Pathology—department of oral pathology—</b>				
Army.....	1 870 63*	11 963 97	10 852 38	759 04*
Public Health Service.....	3 051 84	5 412 28	6 705 03	1 759 09
<b>Radiology—</b>				
Army.....		9 996 51	11 633 02	1 636 51*
Public Health Service.....		540 00	148 97	391 03
Total.....	14 821 02	54 251 36	69 597 16	524 78*
<b>c. Aeromedical and physical environment laboratory—</b>				
Air Forces.....	3 483 06*	10 390 54	6 245 33	662 15
Public Health Service.....	311 75		311 75	
Total.....	3 171 31*	10 390 54	6 557 08	662 15
Total organized research.....	155 850 82	460 288 27	456 710 36	159 428 73
Total Chicago professional colleges.....	173 605 37	515 714 51	514 624 90	174 694 98
Grand total.....	\$268 457 33	\$3 630 279 81 <sup>2</sup>	\$3 255 202 39 <sup>3, 4</sup>	\$643 534 75 <sup>5</sup>

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$11,756.91 returned to governmental agencies.<sup>3</sup> Included as income in Exhibit B and Schedule B-1 as follows:

For educational and general purposes—

Gifts, grants and contracts..... \$3 255 064 89

For student aid—

Miscellaneous..... 137 50

Total.....

\$3 255 202 39

<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

For educational and general purposes—

Instruction and departmental research..... \$ 81 925 58

Organized research..... 3 164 336 54

Other..... 8 802 77 \$3 255 064 89

For student aid—

Miscellaneous..... 137 50

Total.....

\$3 255 202 39

<sup>5</sup> Included in Exhibit A as "Balances from current restricted (trust) funds" as follows:

Schedule B-4 gifts, grants and contracts from private sources..... \$1 316 391 91

Schedule B-5 as above..... 643 534 75

Schedule B-6 indirect costs recovered..... 926 893 08

Total.....

\$2 886 819 74



## Schedule B-6

# SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS

## INDIRECT COSTS RECOVERED

	BALANCE JULY 1, 1951	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
<b>CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
President.....	\$ 3 978 46	\$ 850 00	\$ 2 405 41	\$ 2 423 05
Business office.....	5 527 74	5 902 84	7 601 08	3 829 50
Unassigned.....	371 292 51	92 520 65	63 707 59	400 105 57
Office of admissions and records.....	364 89	2 010 00	2 163 28	211 61
Dean of men.....	6 619 46	20 000 00	21 560 89	5 058 57
Bureau of institutional research.....	247 98	247 98*		
Statistical service unit.....		19 008 00	15 743 88	3 264 12
Total general administration and expense.....	388 031 04	140 043 51	113 182 13	414 892 42
<b>2. Instruction and departmental research—</b>				
<b>a. Fine and applied arts—</b>				
University of Illinois bands.....	194 09		194 09	
<b>b. Institute of aviation—</b>				
Aeronautical engineering research laboratory.....	62 89	62 89*		
General.....	2 238 64	4 322 13	1 688 49	4 872 28
Total instruction and departmental research.....	2 495 62	4 259 24	1 882 58	4 872 28
<b>3. Organized research—</b>				
<b>a. Liberal arts and sciences—</b>				
Astronomy.....	72 00	24 00		96 00
Bacteriology.....	2 265 19	2 180 88	1 740 45	2 705 62
Botany—				
General.....	14 71	331 95	14 71	331 95
State Natural History Survey.....	566 01	428 72		994 73
Chemistry—				
General.....	60 836 46	11 088 86	7 637 17	64 288 15
State Water Survey.....	6 569 15	1 124 71	39 71*	7 733 57
Entomology.....		152 34		152 34
Geology—				
General.....		246 86	150 17	96 69
State Geological Survey.....	1 124 72	332 73	489 89	967 56
Mathematics.....	764 96	732 48	15 30	1 482 14
Physiology.....	638 39	382 50*		255 89
Psychology.....	4 021 55	32 151 27	22 537 60	13 635 22
Zoology.....	64 23	64 23*		
Total.....	76 937 37	48 348 07	32 545 58	92 739 86
<b>b. Agriculture—</b>				
Administration.....		240 00	240 00	
Agricultural engineering.....	1 710 20	360 00	2 070 20	
Animal science.....		1 197 90	1 197 90	
Food technology—				
Dairy manufactures.....	521 57		378 84	142 73
General.....		1 017 97		1 017 97
Horticulture.....	1 560 90	105 00	1 665 90	
Veterinary research.....	826 50	111 28	118 04	819 74
Total.....	4 619 17	3 032 15	5 670 88	1 980 44
<b>c. Engineering—</b>				
Aeronautical.....	3 351 12	684 95	15 00	4 021 07
Ceramic.....	6 248 72	3 554 02	5 244 45	4 558 29
Chemical.....	8 309 24	2 451 26	152 33	10 608 17
Civil.....	30 712 80	10 398 94	28 272 43	12 839 31
Electrical—				
General.....	36 568 83	27 697 64	46 283 28	17 983 19
Promotion of research contracts.....	439 58	1 200 00	1 639 58	
Mechanical.....	1 490 95	317 03		1 807 98
Mining and metallurgical.....	92 72	1 704 26	641 53	1 155 45
Physics.....	51 419 59	23 472 86	37 871 33	37 021 12
Sanitary.....	1 648 57	1 180 80	1 897 90	931 47
Theoretical and applied mechanics.....	7 970 59	8 491 49	4 132 11	12 329 97
Total.....	148 252 71	81 153 25	126 149 94	103 256 02
<b>d. Graduate college—</b>				
Unassigned.....	78 092 10	10 873 94		88 966 04
Aeronautical engineering.....	9 766 16		9 387 64	378 52
Agronomy.....	3 600 00		2 767 91	832 09
Animal science.....	3 022 59	3 022 59*		
Bacteriology.....	6 036 45		4 913 01	1 123 44
Botany.....	1 456 89	11 220 00	11 313 28	1 363 61
Chemical engineering.....	1 695 00	2 000 00	2 733 90	961 10
Chemistry.....	3 632 54	11 210 66	8 588 68	6 254 52
Computer.....	35 022 54	50 000 00	74 202 94	10 819 60
Economics.....	31 00	21 00*	10 00	
Education.....	375 00	125 00	458 16	41 84
Electrical engineering.....	6 494 00	187 58*	3 171 29	3 135 13
English.....	1 079 40	1 937 94	3 017 34	
Entomology.....	3 418 46	4 197 00	4 602 31	3 013 15
French.....	1 678 00		1 275 57	402 43
Geography.....	823 67	373 65*	450 02	
Geology.....	3 376 63	5 000 00	4 782 87	3 593 76
History.....	1 433 33	3 372 92	4 338 80	467 45
Journalism.....	266 65	733 74	413 32	587 07
Library.....		200 00	67 48	132 52
Manuscripts.....	4 115 75		3 105 16	1 010 59
Mathematics.....	2 271 82	1 595 70	3 867 52	
Physics.....	4 891 32	879 87	5 636 84	134 35
Physiology.....	41 45	41 45*		
Psychology.....	5 176 39	3 846 78	8 044 93	978 24
Sociology and anthropology.....	1 376 82	4 355 00	3 121 83	2 609 99
Speech.....	7 523 13	5 932 00	11 194 93	2 260 20
Ultra centrifuge.....	441 90	7 705 50	5 117 01	3 030 39
Zoology.....	368 45	1 333 21	1 533 33	168 33
Total.....	187 507 44	122 872 99	178 116 07	132 264 36

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-6 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
INDIRECT COSTS RECOVERED

	BALANCE JULY 1, 1951	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>e. Commerce and business administration—</b>				
Economics.....	\$690 00	\$ 345 00		\$ 1 035 00
<b>f. Education—</b>				
Education.....		1 443 94	\$1 443 94	
Bureau of research and service.....		1 636 72	1 636 72	
Total.....		3 080 66	3 080 66	
<b>g. Fine and applied arts—</b>				
Architecture.....	916 79		770 09	146 70
<b>h. Physical education—</b>				
Physical education for men.....	217 50		22 60	194 90
<b>i. Control systems lab</b>				
Total organized research.....	419 140 98	75 450 00	59 711 18	15 738 82
		334 282 12	406 067 00	347 356 10
<b>4. Extension and public services—</b>				
<b>a. Division of communications—</b>				
Radio station.....	1 122 75		793 26	329 49
<b>b. Small homes council.....</b>				
	701 95	902 25	593 31	1 010 89
Total extension and public services.....	1 824 70	902 25	1 386 57	1 340 38
Total educational and general.....	811 492 34	479 487 12	522 518 28	768 461 18
<b>B. Student aid—</b>				
<b>1. Scholarships, fellowships and prizes—</b>				
<b>a. Chemistry fellowships.....</b>				
		2 000 00	325 00	1 675 00
<b>b. Graduate research board fellowships.....</b>				
	17 266 72	3 000 00*	3 125 00	11 141 72
Total student aid.....	17 266 72	1 000 00*	3 450 00	12 816 72
Total Urbana-Champaign.....	828 759 06	478 487 12	525 968 28	781 277 90
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
<b>Veterans procurement allowance—</b>				
Business office.....		3 595 00	3 595 00	
Unassigned.....	11 462 84	754 55*		10 708 29
<b>General indirect costs—</b>				
Business office.....		10 341 25	10 341 25	
Unassigned.....	24 729 81	31 543 32		56 273 13
Total general administration and expense.....	36 192 65	44 725 02	13 936 25	66 981 42
<b>2. Organized research—</b>				
<b>a. Graduate college—</b>				
Unassigned.....	25 194 76	76 48		25 271 24
Anatomy.....		1 150 00	1 150 00	
Bacteriology.....	3 906 75	2 94	2 438 56	1 471 13
Biological chemistry.....	129 89		16 24	113 65
Clinical science.....	2 474 25	3 000 00	2 383 59	3 090 66
Medicine.....	368 14	2 431 86	1 271 27	1 528 73
Neurology and neurological surgery.....				
Oral and maxillofacial surgery.....	992 76	2 300 00		3 292 76
Orthodontics.....	1 210 31	1 098 78*	91 91	19 62
Pathology.....		3 498 78	1 806 62	1 692 16
Pharmacy.....	688 74	3 585 00	3 970 24	303 50
Physiology.....	2 346 98	7 715 00	4 911 30	5 150 68
Pedodontics.....		2 000 00	1 100 00	900 00
Psychiatry.....		800 00	689 39	110 61
Radiology (dentistry).....		874 00	874 00	
Surgery.....		500 00		500 00
Total.....	37 312 58	26 835 28	20 703 12	43 444 74
<b>b. Medicine—</b>				
Anatomy.....		496 25		496 25
Bacteriology.....	1 095 29		619 33	475 96
Clinical science.....	1 056 92	3 934 85	4 038 39	953 38
Dermatology.....	204 00			204 00
Medicine.....	1 108 32	3 662 55	820 00	3 950 87
Neurology and neurological surgery.....	940 56	678 00	330 00	1 288 56
Obstetrics and gynecology.....	120 00			120 00
Ophthalmology.....	25 50	321 00		346 50
Otolaryngology.....		60 00		60 00
Pathology.....	838 70	2 353 01	621 50	2 570 21
Pediatrics.....	300 56	302 40		602 96
Pharmacology.....	1 181 99	1 562 10		2 744 09
Physical medicine and rehabilitation.....		222 30		222 30
Physiology.....	498 84	2 084 75	1 165 04	1 418 55
Preventive medicine.....	385 10	385 10*		
Psychiatry.....	10 784 03	1 818 29	8 127 14	4 475 18
Radiology.....		763 50	632 04	131 46
Rush—Presbyterian.....	678 06	2 089 86	222 00	2 545 92
Surgery.....	1 045 85	1 480 73		2 526 58
T.B. research.....		29 49		29 49
Total.....	20 263 72	21 473 98	16 575 44	25 162 26

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-6 (Cont'd)

# SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS

## INDIRECT COSTS RECOVERED

	BALANCE JULY 1, 1951	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1952
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>2. Organized research (Continued)—</b>				
<b>c. Dentistry—</b>				
Applied materia medica and therapeutics.....	\$ 327 11	\$ 53 46*		\$ 273 65
Histology.....	1 819 44	1 502 35		3 321 79
Oral and maxillofacial surgery.....	124 00	76 80		200 80
Pathology—division of oral pathology.....	345 78	1 051 07		1 396 85
Orthodontics.....	282 53	450 00	\$ 1 39	731 14
Radiology.....		642 68		642 68
Total.....	2 898 86	3 669 44	1 39	6 566 91
<b>d. Aeromedical and physical environment laboratory.....</b>				
	180 75	687 02		867 77
Total organized research.....	60 655 91	52 665 72	37 279 95	76 041 68
Total educational and general.....	96 848 56	97 390 74	51 216 20	143 023 10
<b>I. CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
Business office.....		2 500 00	2 500 00	
Admissions and records.....		3 000 00	3 000 00	
Unassigned.....	6 031 56	3 439 48*		2 592 08
Total Chicago undergraduate division.....	6 031 56	2 060 52	5 500 00	2 592 08
Grand total.....	\$931 639 18	\$577 938 38	\$582 684 48 <sup>2,3</sup>	\$926 893 08 <sup>4</sup>

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 as follows:

For educational and general purposes—

Gifts, grants and contracts..... \$579 234 48

For student aid—

Scholarships, fellowships and prizes..... 3 450 00

Total..... \$582 684 48

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

For educational and general purposes—

General administrative offices and general University expenses..... \$132 618 38

Organized research..... 443 346 95

Other..... 3 269 15 \$579 234 48

For student aid—

Scholarships, fellowships and prizes..... 3 450 00

Total..... \$582 684 48

<sup>4</sup> Included in Exhibit A as "Balance from current restricted (trust) funds" as follows:

Schedule B-4 gifts, grants and contracts from private sources..... \$1 316 391 91

Schedule B-5 United States Government contracts..... 643 534 75

Schedule B-6 as above..... 926 893 08

Total..... \$2 886 819 74



## Schedule B-7

## SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES

	FROM CURRENT (GENERAL) FUNDS		
	TOTAL FROM ALL FUNDS	TOTAL	URBANA- CHAMPAIGN (SCHEDULE B-7a)
<b>INCOME:</b>			
Residence halls.....	\$2 064 975 54	\$820 774 32	\$578 915 21
Staff housing.....	295 764 03	43 787 94	37 674 22
Union buildings.....	1 205 354 54		
Bookstores.....	659 593 48		
Hospital and medical services.....	280 222 46		
Hospital operations.....	83 661 53	82 542 38	82 542 38
Miscellaneous.....	178 860 92	95 438 64	95 438 64
Total income (Schedule B-1).....	4 768 432 50	1 042 543 28	794 570 45
<b>EXPENSES:</b>			
Residence halls.....	1 803 294 61	744 047 80	483 906 94
Staff housing.....	227 911 08	53 115 37	44 810 99
Union buildings.....	1 162 628 48		
Bookstores.....	625 942 59		
Hospital and medical services.....	286 962 61		
Hospital operations.....	136 137 34	136 137 34	136 137 34
Miscellaneous.....	165 273 16	92 125 22	92 125 22
Total expenses (Schedule B-2).....	4 408 149 87	1 025 425 73	756 980 49
<b>NET INCOME:</b>			
Residence halls.....	261 680 93	76 726 52	95 008 27
Staff housing.....	67 852 95	9 327 43*	7 136 77*
Union buildings.....	42 726 06		
Bookstores.....	33 650 89		
Hospital and medical services.....	6 740 15*		
Hospital operations.....	52 475 81*	53 594 96*	53 594 96*
Miscellaneous.....	13 587 76	3 313 42	3 313 42
Total net income.....	360 282 63	17 117 55	37 589 96
<b>ADD:</b>			
Balance July 1, 1951.....	581 311 62	218 756 36	214 893 45
Transfers.....		3 996 00*	3 996 00*
University of Illinois appropriations.....	63 583 00	56 312 00	39 950 00
Other adjustments.....	19 935 18	2 476 84	2 476 84
Sub-total.....	1 025 112 43	290 666 75	290 914 25
<b>DEDUCT:</b>			
Increase in equity in property held by University of Illinois Foundation.....	39 491 76		
Purchase of fixed assets.....	35 169 56	2 671 49	1 211 20
Payments on bond principal.....	206 459 57		
Total deductions.....	281 120 89	2 671 49	1 211 20
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1952.....</b>	<b>\$743 991 54</b>	<b>\$287 995 26</b>	<b>\$289 703 05</b>

## BALANCE SHEET AS AT JUNE 30, 1952

<b>ASSETS:</b>			
Cash.....	\$1 338 417 24	\$380 848 24	\$381 352 31
Petty cash.....	10 325 00	1 000 00	
Receivables.....	93 578 91	25 667 28	24 430 95
Inventories.....	368 285 40	41 514 73	18 520 47
Deferred expenses.....	30 356 77	3 353 33	3 271 75
Total assets (see note).....	\$1 840 963 32	\$452 383 58	\$427 575 48
<b>LIABILITIES:</b>			
Payables.....	\$155 608 97	\$46 061 57	\$37 793 56
Due depositaries.....	131 276 36		
Deferred income.....	161 475 54	74 827 87	74 711 22
Reserves for building repairs, equipment replacements, etc.....	648 610 91	43 498 88	25 367 65
Excess of operating assets over operating liabilities and reserves.....	743 991 54	287 995 26	289 703 05
Total liabilities (see note).....	\$1 840 963 32	\$452 383 58	\$427 575 48

\* Deduct.

NOTE: All assets and liabilities indicated above are included in the University balance sheet (Exhibit A).

## Schedule B-7

## SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES

FROM CURRENT (GENERAL) FUNDS		FROM CURRENT RESTRICTED (TRUST) FUNDS			
CHICAGO PROFES- SIONAL COLLEGES (SCHEDULE B-7b)	CHICAGO UNDER- GRADUATE DIVISION (SCHEDULE B-7b)	TOTAL	URBANA- CHAMPAIGN (SCHEDULE B-7c)	CHICAGO PROFES- SIONAL COLLEGES (SCHEDULE B-7d)	CHICAGO UNDER- GRADUATE DIVISION (SCHEDULE B-7d)
6 113 72	\$241 859 11	\$1 244 201 22	\$1 244 201 22		
		251 976 09	251 976 09		
		1 205 354 54	999 290 26	\$206 064 28	
		659 593 48	479 388 50		\$180 204 98
		280 222 46	241 892 86		38 329 60
		1 119 15	1 119 15		
		83 422 28	29 137 84	11 591 00	42 693 44
6 113 72	241 859 11	3 725 889 22	3 247 005 92	217 655 28	261 228 02
8 304 38	260 140 86	1 059 246 81	1 059 246 81		
		174 795 71	174 795 71		
		1 162 628 48	953 474 32	209 154 16	
		625 942 59	450 658 24		175 284 35
		286 962 61	247 901 84		39 060 77
		73 147 94	23 247 83	7 279 13	42 620 98
8 304 38	260 140 86	3 382 724 14	2 909 324 75	216 433 29	256 966 10
2 190 66*	18 281 75*	184 954 41	184 954 41		
		77 180 38	77 180 38		
		42 726 06	45 815 94	3 089 88*	
		33 650 89	28 730 26		4 920 63
		6 740 15*	6 008 98*		731 17*
		1 119 15	1 119 15		
		10 274 34	5 890 01	4 311 87	72 46
2 190 66*	18 281 75*	343 165 08	337 681 17	1 221 99	4 261 92
482 87	3 380 04	362 555 26	269 739 43	2 848 10	89 967 73
		3 996 00	3 996 00		
	16 362 00	7 271 00		7 271 00	
		17 458 34	17 458 34		
1 707 79*	1 460 29	734 445 68	628 874 94	11 341 09	94 229 65
		39 491 76	39 491 76		
	1 460 29	32 498 07	30 359 29	565 31	1 573 47
		206 459 57	202 843 76	3 615 81	
	1 460 29	278 449 40	272 694 81	4 181 12	1 573 47
1 707 79*		\$455 996 28	\$356 180 13	\$ 7 159 97	\$ 92 656 18

## BALANCE SHEET AS AT JUNE 30, 1952

1 591 89*	\$ 1 087 82	\$ 957 569 00	\$ 885 830 47	\$50 020 58	\$ 21 717 95
28 75	1 000 00	9 325 00	7 660 00	465 00	1 200 00
	1 207 58	67 911 63	65 888 82	1 182 94	839 87
	22 994 26	326 770 67	238 780 37	11 734 71	76 255 59
	81 58	27 003 44	25 626 96	1 027 04	349 44
1 563 14*	\$26 371 24	\$1 388 579 74	\$1 223 786 62	\$64 430 27	\$100 362 85
\$ 28 00	\$ 8 240 01	\$109 547 40	\$ 97 707 12	\$10 372 29	\$1 467 99
116 65		131 276 36	125 892 36	4 984 00	400 00
		86 647 67	86 201 67	446 00	
1 707 79*	18 131 23	605 112 03	557 805 34	41 468 01	5 838 68
1 563 14*	\$26 371 24	\$1 388 579 74	\$1 223 786 62	\$64 430 27	\$100 362 85

## Schedule B-7a

# INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES FROM CURRENT (GENERAL) FUNDS URBANA-CHAMPAIGN

	TOTAL	WOMEN'S PERMANENT HOUSING <sup>1</sup>	MEN'S TEMPORARY HOUSING <sup>2</sup>	PERMANENT STAFF HOUSING OPERATION	McKINLEY HOSPITAL OPERATION	MISCEL- LANEOUS <sup>3</sup>
<b>INCOME:</b>						
From operations.....	\$790 325 82	\$23 135 50	\$553 973 43	\$34 440 88	\$81 807 65	\$93 968 36
From endowment income (Schedule B-4).....	734 73				734 73	
From miscellaneous sources.....	3 509 90	460 02	1 346 26	233 34		1 470 28
Total income.....	794 570 45	23 595 52	555 319 69	37 674 22	82 542 38	95 438 64
<b>EXPENSES:</b>						
Cash expenditures—						
Salaries and wages.....	257 641 07	3 960 45	115 232 21		97 167 87	41 280 54
Office expense.....	5 959 53		4 428 07		416 00	1 115 46
Food, etc.....	48 238 98	8 753 13			9 196 45	30 289 40
Utilities.....	149 317 94	2 604 59	142 483 59	1 754 41	2 475 35 <sup>4</sup>	5 485 48
Operating supplies.....	29 412 98	1 438 70	10 979 27		9 694 84	7 300 17
Merchandise for resale.....	5 485 48					5 485 48
Administration.....	28 159 29		25 683 29	2 001 00		475 00
Laundry.....	10 011 84	80 59	1 823 12		5 659 05	2 449 08
Drugs and medical supplies.....	9 971 03				9 971 03	
Community services.....	9 640 84			8 531 20		1 109 64
Building repairs and equipment replacements.....	122 744 01		119 605 46		948 75 <sup>4</sup>	2 189 80
Grounds.....	33 004 93		33 004 93			
Insurance.....	1 510 97	201 59		1 309 38		
All other.....	2 712 89		1 674 24		608 00	430 65
Total cash expenditures.....	713 811 78	17 039 05	454 914 18	13 595 99	136 137 34	92 125 22
Provisions for building repairs, equipment replacements, etc.....	43 168 71	11 428 88	524 83	31 215 00		
Total expenses.....	756 980 49	28 467 93	455 439 01	44 810 99	136 137 34	92 125 22
<b>EXCESS of Income Over Expenses.....</b>	<b>37 589 96</b>	<b>4 872 41*</b>	<b>99 880 68</b>	<b>7 136 77*</b>	<b>53 594 96*</b>	<b>3 313 42</b>
<b>ADD:</b>						
Balance July 1, 1951.....	214 893 45	997 63	175 378 31	7 846 25	230 77	30 440 49
Transfers.....	3 996 00*	18 491 44	3 996 00*			18 491 44*
University of Illinois appropriations.....	39 950 00				39 950 00	
Other adjustments.....	2 476 84	11 077 86*				13 554 70
Sub-total.....	290 914 25	3 538 80	271 262 99	709 48	13 414 19*	28 817 17
<b>DEDUCT:</b>						
Purchase of fixed assets.....	1 211 20	80 34	33 37	333 29	764 20	
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1952.....</b>	<b>\$289 703 05</b>	<b>\$3 458 46</b>	<b>\$271 229 62</b>	<b>\$376 19</b>	<b>\$14 178 39*</b>	<b>\$28 817 17</b>

## BALANCE SHEET AS AT JUNE 30, 1952

<b>ASSETS:</b>						
Cash.....	\$381 352 31	\$ 930 76	\$359 046 90	\$1 000 00	\$20 540 34*	\$40 914 99
Receivables.....	24 430 95	18 495 94	3 914 91		750 50	1 269 60
Inventories.....	18 520 47	34 77			6 372 55	12 113 15
Deferred expenses.....	3 271 75			3 271 75		
Total assets.....	\$427 575 48	\$19 461 47	\$362 961 81	\$4 271 75	\$13 417 29*	\$54 297 74
<b>LIABILITIES:</b>						
Payables.....	\$ 37 793 56	\$ 607 27	\$ 13 462 85	\$2 072 69	\$ 761 10	\$20 889 65
Deferred income.....	74 711 22		65 273 22	5 038 00		4 400 00
Reserves for building repairs, equipment replacements, etc.....	25 367 65	15 395 74	12 996 12	3 215 13*		190 92
Excess of operating assets over operating liabilities and reserves.....	289 703 05	3 458 46	271 229 62	376 19	14 178 39*	28 817 17
Total liabilities.....	\$427 575 48	\$19 461 47	\$362 961 81	\$4 271 75	\$13 417 29*	\$54 297 74

\* Deduct.

<sup>1</sup> Includes operations of Alpha, Beta and Gamma houses.<sup>2</sup> Includes operations of Illini Village, Parade Grounds Dormitories and Stadium Terrace.<sup>3</sup> Includes operations of Illini hall, Arcade building, non-residential properties and Allerton house.<sup>4</sup> Not including the following charges to University physical plant operation and maintenance, Schedule B-2a:

Heat, light, power, water and gas.....

\$ 5 854 06

Building maintenance and equipment repairs.....

6 668 81

Total.....

\$12 522 87



## Schedule B-7b

**INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES  
FROM CURRENT (GENERAL) FUNDS  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

	CHICAGO PROFESSIONAL COLLEGES	CHICAGO UNDERGRADUATE DIVISION
	TENANT PROPERTIES OPERATION	FOOD SERVICE OPERATION
<b>INCOME:</b>		
From operations.....	\$6 113 72	\$232 615 60
From miscellaneous sources.....		9 243 51
Total income.....	6 113 72	241 859 11
<b>EXPENSES:</b>		
Cash expenditures—		
Salaries and wages.....		109 445 26
Office expense.....		1 189 94
Food, etc.....		124 030 92
Utilities.....	3 592 17	608 91
Operating supplies.....	1 790 73	10 169 74
Laundry.....		3 063 89
Building repairs and equipment replacements.....	2 075 72	
Grounds.....	50 09	
Insurance.....	660 67	75 24
All other.....	135 00	3 108 65
Total cash expenditures.....	8 304 38	251 692 55
Provisions for building repairs, equipment replacements, etc.....		8 448 31
Total expenses.....	8 304 38	260 140 86
<b>EXCESS of Income Over Expenses.....</b>	<b>2 190 66*</b>	<b>18 281 75*</b>
<b>DD:</b>		
Balance July 1, 1951.....	482 87	3 380 04
University of Illinois appropriations.....		16 362 00
Sub-total.....	1 707 79*	1 460 29
<b>DEDUCT:</b>		
Purchase of fixed assets.....		1 460 29
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1952.....</b>	<b>\$1 707 79*</b>	

## BALANCE SHEET AS AT JUNE 30, 1952

<b>ASSETS:</b>		
Cash.....	\$1 591 89*	\$ 1 087 82
Petty cash.....		1 000 00
Receivables.....	28 75	1 207 58
Inventories.....		22 994 26
Deferred expenses.....		81 58
Total assets.....	\$1 563 14*	\$26 371 24
<b>LIABILITIES:</b>		
Payables.....	\$ 28 00	\$ 8 240 01
Deferred income.....	116 65	
Reserves for building repairs, equipment replacements, etc.....		18 131 23
Excess of operating assets over operating liabilities and reserves.....	1 707 79*	
Total liabilities.....	\$1 563 14*	\$26 371 24

\* Deduct.

## Schedule B-7c

# INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES FROM CURRENT RESTRICTED (TRUST) FUNDS URBANA-CHAMPAIGN

	TOTAL	WOMEN'S PERMANENT HOUSING <sup>1</sup>	MEN'S PERMANENT HOUSING <sup>2</sup>
<b>INCOME:</b>			
From fees.....	\$ 449 483 73		
From operations.....	2 688 285 03	\$791 565 90	\$399 963 60
From University of Illinois appropriations.....	102 250 00		
From endowment income.....	1 119 15		
From miscellaneous sources.....	5 868 01	3 075 39	1 482 71
Total income.....	3 247 005 92	794 641 29	401 446 31
<b>EXPENSES:</b>			
Cash expenditures—			
Salaries and wages.....	1 047 798 14	295 169 15	144 561 18
Office expense.....	17 993 94	627 83	605 64
Food, etc.....	559 835 71	176 065 41	103 657 55
Interest on indebtedness.....	96 081 60	20 946 03	11 949 03
Utilities.....	116 099 76	39 940 71	18 092 94
Operating supplies.....	65 288 71	22 391 94	11 896 02
Merchandise for resale.....	473 359 09	17 045 16	20 219 79
Administration.....	28 159 29*	13 300 36	6 879 47
Laundry.....	36 589 87	13 640 82	5 980 15
Use of facilities.....	9 703 19	478 62	547 79
Community services.....	16 069 90		
Payment of premiums to insurance company.....	231 262 85		
Building repairs and equipment replacements.....	1 334 78	277 67	269 18
Grounds.....	5 749 91	3 417 15	638 51
Insurance.....	12 154 08	1 810 96	767 25
All other.....	25 261 32	1 230 52	705 50
Total cash expenditures.....	2 686 423 56	606 342 33	326 770 00
Provisions for building repairs, equipment replacements, etc.....	222 901 19	52 123 48	29 110 36
Total expenses.....	2 909 324 75	658 465 81	355 880 36
<b>EXCESS of Income Over Expenses.....</b>	<b>337 681 17</b>	<b>136 175 48</b>	<b>45 565 95</b>
<b>ADD:</b>			
Balance July 1, 1951.....	269 739 43	77 240 72	18 074 83
Transfers.....	3 996 00	20 670 32*	20 670 32
Other adjustments.....	17 458 34	1 879 64	15 257 14
Sub-total.....	628 874 94	194 625 52	99 568 24
<b>DEDUCT:</b>			
Increase in equity in properties held by University of Illinois Foundation.....	39 491 76		
Purchase of fixed assets.....	30 359 29	1 724 55	18 282 48
Payments on bond principal.....	202 843 76	69 368 52	14 621 43
Total deductions.....	272 694 81	71 093 07	32 903 91
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1952.....</b>	<b>\$356 180 13</b>	<b>\$123 532 45</b>	<b>\$66 664 33</b>

## BALANCE SHEET AS AT JUNE 30, 1952

<b>ASSETS:</b>			
Cash.....	\$ 885 830 47	\$320 899 25	\$125 016 00
Petty cash.....	7 660 00		25 00
Receivables.....	65 888 82	3 382 12	331 74*
Inventories.....	238 780 37	37 750 06	17 382 21
Deferred expenses.....	25 626 96	6 223 15	2 240 56
Total assets.....	\$1 223 786 62	\$368 254 58	\$144 332 03
<b>LIABILITIES:</b>			
Payables.....	\$ 97 707 12	\$ 23 050 10	\$ 7 379 95
Due depositaries.....	125 892 36	55 174 20	
Deferred income.....	86 201 67	24 045 54	
Contra auxiliaries.....		467 29*	2 124 81
Reserves for building repairs, equipment replacements, etc.....	557 805 34	142 919 58	72 412 56
Excess of operating assets over operating liabilities and reserves.....	356 180 13	123 532 45	66 664 33
Total liabilities.....	\$1 223 786 62	\$368 254 58	\$144 332 03

\* Deduct.

<sup>1</sup> Includes operations of Busey-Evans halls, Lincoln Avenue residence halls and Lincoln Avenue residence halls canteen.<sup>2</sup> Includes operations of men's residence halls and men's residence halls canteen.<sup>3</sup> Includes operations of residence halls administration, undistributed residence halls salaries and parade grounds dormitories canteen.<sup>4</sup> Includes operations of staff housing—general, Hessel Boulevard, Race and Florida, student-staff apartment buildings (Goodwin Avenue and Green Street).<sup>5</sup> Includes operations of Illini Union building and coffee house.<sup>6</sup> Includes operations of hospitalization for students—administration, insurance and mutual benefit hospital; for staff—administration and premiums.<sup>7</sup> Includes only endowment income from Alice V. B. Clark-McKinley hospital equipment and Alice V. B. Clark McKinley hospital recreation room.<sup>8</sup> Includes operations of memorial camp.

## Schedule B-7c

**INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES  
FROM CURRENT RESTRICTED (TRUST) FUNDS  
URBANA-CHAMPAIGN**

TEMPORARY HOUSING <sup>3</sup>	PERMANENT STAFF HOUSING <sup>4</sup>	ILLINI UNION BUILDING <sup>5</sup>	ILLINI UNION BOOKSTORE OPERATION	HOSPITAL AND MEDICAL SERVICES <sup>6</sup>	McKINLEY HOSPITAL <sup>7</sup>	MISCEL- LANEOUS <sup>8</sup>
8 106 82	\$250 705 98	\$181 704 12 715 336 14 102 250 00	\$479 388 50	\$241 892 86		\$25 886 75 3 218 09
6 80	1 270 11				\$1 119 15	33 00
8 113 62	251 976 09	999 290 26	479 388 50	241 892 86	1 119 15	29 137 84
1 366 87 2 147 13	14 571 36	474 441 06 9 250 76 269 059 02	40 544 21 4 594 46	11 259 26 722 40		5 885 05 45 72 11 053 73
1 247 33 3 034 09 4 768 17 1 520 12*	58 635 78 13 437 58 1 244 87 13 181 00	4 550 76 41 355 30 19 585 24 28 050 58	1 005 74 3 383 20 373 275 39	160 59 1 292 20		859 57 2 461 15
866 37	16 069 90	16 968 90	6 041 16			1 769 25
467 63				231 262 85		320 30
2 223 17	1 694 25 3 834 24 1 794 16	3 161 04 17 162 91	1 808 69 1 140 64*	3 204 54		771 90 81 16
4 600 64 300 00	124 463 14 50 332 57	883 585 57 69 888 75	429 512 21 21 146 03	247 901 84		23 247 83
4 900 64 3 212 98	174 795 71 77 180 38	953 474 32 45 815 94	450 658 24 28 730 26	247 901 84 6 008 98*	1 119 15	23 247 83 5 890 01
4 940 61*	7 068 31 3 996 00	141 454 11* 21 193 90 321 56	199 200 69 21 193 90*	114 823 53	43 53	317 46*
1 727 63*	88 244 69	74 122 71*	206 737 05	108 814 55	1 162 68	5 572 55
864 47	39 491 76 42 862 41	2 948 81 75 991 40	3 983 13	2 555 85		
864 47	82 354 17	78 940 21	3 983 13	2 555 85		
2 592 10*	\$5 890 52	\$153 062 92*	\$202 753 92	\$106 258 70	\$1 162 68	\$5 572 55

## BALANCE SHEET AS AT JUNE 30, 1952

5 258 80*	\$100 413 48	\$236 481 55 5 635 00	\$15 285 06 2 000 00	\$106 258 70	\$1 162 68	\$5 572 55
0 946 05 1 332 05	47 92 1 103 88	20 849 55 70 830 46 16 481 57	20 994 92 100 381 71 681 68			
7 019 30	\$101 565 28	\$350 278 13	\$139 343 37	\$106 258 70	\$1 162 68	\$5 572 55
6 419 30	\$ 9 467 93 32 285 02 41 750 00	\$ 36 508 45 38 433 14 20 406 13	\$ 14 881 39			
2 592 10 600 00 2 592 10*	12 171 81 5 890 52	100 000 00 307 993 33 153 062 92*	100 000 00* 21 708 06 202 753 92	\$106 258 70	\$1 162 68	\$5 572 55
7 019 30	\$101 565 28	\$350 278 13	\$139 343 37	\$106 258 70	\$1 162 68	\$5 572 55



## Schedule B-7d

**INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES  
FROM CURRENT RESTRICTED (TRUST) FUNDS  
CHICAGO PROFESSIONAL COLLEGES AND CHICAGO UNDERGRADUATE DIVISION**

	CHICAGO PROFESSIONAL COLLEGES			CHICAGO UNDERGRADUATE DIVISION			
	TOTAL	UNION BUILDING OPERATION	MISCEL- LANEOUS <sup>1</sup>	TOTAL	UNIVERSITY BOOKSTORE OPERATION	HOSPITAL AND MEDICAL SERVICES <sup>2</sup>	MISCEL- LANEOUS <sup>3</sup>
<b>INCOME:</b>							
From fees.....	\$15 060 96	\$15 060 96		\$76 404 98		\$38 329 60	\$38 075 38
From operations.....	179 682 98	168 091 98	\$11 591 00	181 462 28	\$180 204 98		1 257 30
From University of Illinois appropriations.....	22 575 00	22 575 00					
From miscellaneous sources.....	336 34	336 34		3 360 76			3 360 76
Total income.....	217 655 28	206 064 28	11 591 00	261 228 02	180 204 98	38 329 60	42 693 44
<b>EXPENSES:</b>							
Cash expenditures—							
Salaries and wages.....	96 136 14	96 136 14		43 098 29	36 783 75	1 018 82	5 295 72
Office expense.....	3 356 99	3 356 99		22 917 26	947 04	26 95	21 943 27
Food, etc.....	84 155 36	84 155 36		3 532 13			3 532 13
Interest on indebtedness.....	1 368 19	1 368 19					
Utilities.....	4 824 59	2 392 00	2 432 59	472 55	472 55		
Operating supplies.....	7 281 75	5 500 19	1 781 56	7 414 94	746 28		6 668 66
Merchandise for resale.....				128 725 69	128 725 69		
Laundry.....	3 791 83	3 791 83		2 019 75			2 019 75
Use of facilities.....				2 310 00	2 310 00		
Payment of premiums to insurance company.....				38 015 00		38 015 00	
Building repairs and equipment replacements.....	1 875 84		1 875 84	107 49	107 49		
Insurance.....	1 323 56		874 31	885 64	198 54		687 10
All other.....	1 921 50	1 606 67	314 83	6 672 18	4 197 83		2 474 35
Total cash expenditures.....	206 035 75	198 756 62	7 279 13	256 170 92	174 489 17	39 060 77	42 620 98
Provisions for building repairs, equipment replacements, etc.	10 397 54	10 397 54		795 18	795 18		
Total expenses.....	216 433 29	209 154 16	7 279 13	256 966 10	175 284 35	39 060 77	42 620 98
<b>EXCESS of Income Over Expenses.....</b>	<b>1 221 99</b>	<b>3 089 88*</b>	<b>4 311 87</b>	<b>4 261 92</b>	<b>4 920 63</b>	<b>731 17*</b>	<b>72 46</b>
<b>ADD:</b>							
Balance July 1, 1951.....	2 848 10		2 848 10	89 967 73	65 881 39	12 256 03	11 830 33
University of Illinois appropriations.....	7 271 00	7 271 00					
Sub-total.....	11 341 09	4 181 12	7 159 97	94 229 65	70 802 02	11 524 86	11 902 77
<b>DEDUCT:</b>							
Purchase of fixed assets.....	565 31	565 31		1 573 47	69 79		1 503 68
Payments on bond principal.....	3 615 81	3 615 81					
Total deductions.....	4 181 12	4 181 12		1 573 47	69 79		1 503 68
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1952.....</b>	<b>\$7 159 97</b>		<b>\$7 159 97</b>	<b>\$92 656 18</b>	<b>\$70 732 23</b>	<b>\$11 524 86</b>	<b>\$10 399 09</b>

## BALANCE SHEET AS AT JUNE 30, 1952

<b>ASSETS:</b>							
Cash.....	\$50 020 58	\$42 855 61	\$7 164 97	\$21 717 95	\$ 136 13*	\$11 454 99	\$10 399 09
Petty cash.....	465 00	465 00		1 200 00	800 00		400 00
Receivables.....	1 182 94	767 94	415 00	839 87	770 00	69 87	
Inventories.....	11 734 71	11 734 71		76 255 59	76 255 59		
Deferred expenses.....	1 027 04	1 027 04		349 44	349 44		
Total assets.....	\$64 430 27	\$56 850 30	\$7 579 97	\$100 362 85	\$78 038 90	\$11 524 86	\$10 799 09
<b>LIABILITIES:</b>							
Payables.....	\$10 372 29	\$10 342 29	\$ 30 00	\$1 467 99	\$1 467 99		
Due depositaries.....	4 984 00	4 984 00		400 00			\$ 400 00
Deferred income.....	446 00	56 00	390 00				
Reserve for building repairs, equipment replacements, etc.....	41 468 01	41 468 01		5 838 68	5 838 68		
Excess of operating assets over operating liabilities and reserves.....	7 159 97		7 159 97	92 656 18	70 732 23	\$11 524 86	10 399 09
Total liabilities.....	\$64 430 27	\$56 850 30	\$7 579 97	\$100 362 85	\$78 038 90	\$11 524 86	\$10 799 09

\* Deduct.

<sup>1</sup> Includes operations of dentistry, medicine and pharmacy, series of 1951 bond issue.<sup>2</sup> Includes operations of hospitalization for students—administration and premiums; for staff—administration and premiums, and hospital and medical services.<sup>3</sup> Includes operations of athletic activity fees and student activities.

## Schedule C-1

## CHANGES OF LOAN FUNDS PRINCIPAL

	DATE ESTABLISHED	TOTAL JULY 1, 1951	ADDITIONS		DEDUC- TIONS	TOTAL JUNE 30, 1952
			GIFTS	INCOME		
URBANA-CHAMPAIGN:						
Emergency loan funds—						
Alumni.....	Apr. 20, 1932	\$ 25 00				\$ 25 00 <sup>1</sup>
Cora C. Bright memorial.....	Jan. 14, 1939	283 60		\$1 74	\$ 1 26	284 08
Chicago (invested).....	May 2, 1951	4 000 00				4 000 00
Class of 1932.....	June 15, 1934	274 24		1 71	1 26	274 69
Verne Hall Detweiler.....	Sept. 30, 1936	253 33		1 59	1 26	253 66
Edward C. Heidrich, Jr.....	Jan. 26, 1944	6 087 96		37 82	25 87	6 099 91
Illinois Congress of Parents and Teachers in memory of Irene Symonds.....	Feb. 24, 1944	100 55		63	63	100 55
William B. McKinley.....	Sept. 30, 1936	22 939 35		142 53	96 55	22 985 33
William T. Rogers.....	Apr. 10, 1948	25 000 00		155 34	105 39	25 049 95
I.t. Thomas L. Seanor memorial.....	Jan. 12, 1946	120 67		75	63	120 79
Senate Committee relief.....	Sept. 20, 1934	8 495 68		52 81	35 97	8 512 52
Tau Delta Tau.....	Jan. 12, 1946	251 44		1 55	1 26	251 73
Total.....		67 831 82		396 47	270 08	67 958 21
Long-term loan funds—						
Dora E. Biddle.....	Oct. 16, 1919	4 259 97		119 36	80 77	4 298 56
Carter-Pennell.....	Mar. 13, 1923	66 446 48	\$2 000 00 <sup>2</sup>	1 443 25	980 66	68 909 07
Champaign Business and Professional Women's Club.....	Dec. 5, 1940	300 00		5 26	3 79	301 47
Chicago Iliniae Club.....	June 26, 1931	1 021 99				1 021 99
Lt. Raymond Clamage.....	Aug. 5, 1947	702 79				702 79
Alice V. B. Clark.....	Apr. 20, 1951	36 387 90	423 61	873 09	873 09	36 811 51
Class of 1907.....	June 11, 1932	5 305 00		155 28	105 39	5 354 89
Consolidated.....	Dec. 15, 1934	1 007 35				1 007 35
Grace Darling.....	Mar. 25, 1922	176 06				176 06
Louis Edward Dawson.....	Nov. 23, 1945	50 00				50 00
Dennison memorial for worthy seniors.....	Dec. 15, 1936	15 099 70		359 22	244 22	15 214 70
Detroit Iliniae Club.....	May 11, 1932	28 06				28 06
Harry J. Diffenbaugh.....	Jan. 16, 1945	2 024 57		353 31		2 377 88
Electrical engineering.....	Oct. 13, 1928	6 792 98		134 14	90 87	6 836 25
Engineering students.....	June 29, 1936	4 135 09		107 70	73 20	4 169 59
James Wilford Garner.....	June 24, 1941	1 512 93		33 07	22 09	1 523 91
Samuel and Lydia Hare.....	Oct. 15, 1937	15 670 07		190 39	129 37	15 731 09
Mary Trowbridge Honey.....	May 16, 1942	1 007 00		24 03	16 41	1 014 62
Margaret Lange James <sup>3</sup> .....	Oct. 8, 1912	6 537 74		182 07	250 00 <sup>4</sup>	6 469 81
A. F. Kaeser.....	Sept. 30, 1939	16 624 81		797 83	3 542 08 <sup>5</sup>	13 880 56
Kappa Delta Pi.....	June 15, 1935	55 59				55 59
Willis Prentice Kimble.....	June 11, 1929	1 401 09		33 27	22 72	1 411 64
W. E. Lewis.....	June 29, 1936	34 734 75		955 83	649 36	35 041 22
William B. McKinley.....	Dec. 15, 1912	82 253 03		1 525 00	1 036 19	82 741 84
James R. Morris.....	Feb. 12, 1919	20 860 19		297 23	201 94	20 955 48
Overseas.....	Feb. 12, 1919	2 909 71		42 52	29 03	2 923 20
C. W. Parmalee.....	Mar. 11, 1948	452 59				452 59
William T. Rogers.....	Apr. 10, 1948	75 206 83	5 000 00 <sup>6</sup> *	1 598 91	1 086 05	70 719 69
Marcus Russell.....	Apr. 14, 1926	33 114 17		472 86	321 21	33 265 82
St. Louis Iliniae.....	Mar. 29, 1937	1 049 66		8 85	5 68	1 052 83
Edward Snyder.....	Mar. 14, 1899	23 199 13		459 76	312 37	23 346 52
Harry Roberts Temple.....	June 9, 1924	1 592 56		61 54	41 65	1 612 45
Woman's Athletic Association.....	Sept. 28, 1932	723 19				723 19
Woman's League.....	Jan. 17, 1911	3 285 20		66 55	45 44	3 306 31
Total.....		465 928 18	2 576 39*	10 300 32	10 163 58	463 488 53
Total Urbana-Champaign.....		533 760 00	2 576 39*	10 696 79	10 433 66 <sup>7</sup>	531 446 74
CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:						
Emergency loan funds—						
Gallie-Dittmar.....	May 24, 1933	1 751 89				1 751 89
Harry Goldstine.....	May 24, 1943	1 878 88		7 01 <sup>8</sup>		1 885 89
William B. McKinley (assigned from Urbana-Champaign).....	Jan. 13, 1950	2 000 02				2 000 02
Medicine.....	May 24, 1933	2 838 63		6 01 <sup>8</sup> *		2 832 62
M. L. Straus.....	Jan. 17, 1945	100 00				100 00
Total.....		8 569 42		1 00		8 570 42
Long term loan funds—						
Ebert.....	May 1, 1917	2 168 44				2 168 44
W. K. Kellogg Foundation.....	Mar. 14, 1944	1 077 74				1 077 74
William L. Rogers (assigned from Urbana-Champaign).....	Sept. 19, 1951	8 000 00	5 000 00	55 46		13 055 46
Total.....		11 246 18	5 000 00	55 46		16 301 64
Total Chicago professional colleges and undergraduate division.....		19 815 60	5 000 00	56 46		24 872 06
Grand total.....		\$553 575 60	\$2 423 61	\$10 753 25	\$10 433 66	\$556 318 80 <sup>9</sup> 10

\* Deduct.

<sup>1</sup> To be returned to donor when and if collected.<sup>2</sup> From farm operations (Schedule K).<sup>3</sup> Requires annual payment of \$250.00 to annuitant during latter's life, original gift was \$5,000.00.<sup>4</sup> Transferred to gifts and grants from private sources for payment to annuitant.<sup>5</sup> Includes \$3,000.00 transferred to current restricted (trust) funds.<sup>6</sup> Transferred to Chicago.<sup>7</sup> Includes collection expense of \$6,310.57 (including \$195.76 for purchase of equipment).<sup>8</sup> Adjustment of income of prior year.<sup>9</sup> From original gifts..... \$433 772 94

From earnings..... 122 545 86

Total..... \$556 318 80

<sup>10</sup> Included in Exhibit A as:

Accounts payable (Alumni)..... \$ 25 00

Loan fund balances..... 556 293 80

Total..... \$556 318 80

## Schedule C-2

## SUMMARY OF OPERATION OF STUDENT LOAN FUNDS

	LOANS MADE		LOANS COLLECTED	OUTSTANDING JUNE 30, 1952	
	NUMBER	AMOUNT	AMOUNT	NUMBER	AMOUNT
<b>URBANA-CHAMPAIGN:</b>					
Emergency loans (\$100.00 or less, for 60 days or less).....	2 775	\$139 935 00	\$141 144 01	319	\$ 16 837 30
Long-term loans.....	291	106 320 00	50 728 11	683	207 649 02
Total Urbana-Champaign.....	3 066	246 255 00	191 872 12	1 002	224 486 32
<b>CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:</b>					
Emergency loans (\$100.00 or less, for 120 days or less).....	82	5 296 00	4 407 50	30	1 641 05
Long-term loans.....	22	7 810 00	385 19	34	12 204 81
Total Chicago professional colleges and undergraduate division.....	104	13 106 00	4 792 69	64	13 845 86
Grand total.....	3 170	\$259 361 00	\$196 664 81	1 066	\$238 332 18 <sup>1</sup>

<sup>1</sup> Included in Exhibit A under "Notes receivable."

## Schedule D-1

## SUMMARY OF ENDOWMENT FUNDS PRINCIPAL

	FUND BALANCE JULY 1, 1951	ADDITIONS			FUND BALANCE JUNE 30, 1952	INCOME
		GIFTS	OTHER ADDITIONS	DEDUC- TIONS		
<b>INCOME DESIGNATED FOR GENERAL PURPOSES:</b>						
United States Land Grant of 1862 <sup>1</sup> .....	\$649 012 91				\$649 012 91	\$32 450 66
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (PERMANENT TRUSTS):</b>						
For educational and general purposes—						
Instruction and departmental research—						
Charles Sumner Bacon lectureship in medicine.....	4 686 16				4 686 16	230 63
Isabel Bevier lectureship in home economics.....	5 000 00				5 000 00	246 06
Adolph Gehrman lectureship in medicine.....	10 000 00				10 000 00	492 13
Edmund James lectures on government.....	10 007 81				10 007 81	492 52
W. B. McKinley public utility economics professorship.....	93 087 80				93 087 80	4 581 23
Medical history of the College of Medicine (D. J. Davis lectures).....	9 416 65				9 416 65	463 44
Lorado Taft lectureship in art.....	28 266 72				28 266 72	1 391 11
Total.....	160 465 14				160 465 14	7 897 12
Organized research—						
William Beaumont memorial award for research in diseases of the alimentary tract.....	2 100 00				2 100 00	103 35
John Brunner memorial endowment for research and advancement in engineering education.....	22 799 17			\$22 799 17 <sup>2</sup>	25 320 00	348 42
Mr. and Mrs. Merle J. Trees collection of paintings maintenance.....	25 320 00				27 420 00	451 77
Total.....	50 219 17			22 799 17	27 420 00	451 77
Extension and public services—						
Robert Allerton park and house.....	609 620 76				609 620 76	56 854 00
Libraries—						
Harry A. Singer memorial collection.....	1 008 14				1 008 14	49 62
Operation and maintenance of physical plant—						
Jessie Estep class of 1878 memorial clock maintenance.....	450 00				450 00	22 15
For auxiliary enterprises—						
Hospital operations—						
Alice V. B. Clark.....	5 000 00				5 000 00	246 06
W. B. McKinley hospital.....	14 929 37				14 929 37	734 73
Total.....	19 929 37				19 929 37	980 79
For student aid—						
Scholarships, fellowships, and prizes—						
William Anderson scholarship in music.....	10 630 00				10 630 00	523 14
Kendric C. Babcock research fellowships.....	50 000 00				50 000 00	3 516 20
Ira O. Baker prize in civil engineering.....	3 089 20				3 089 20	152 02
Martha Barrett scholarship in American history.....	4 701 89				4 700 73	179 38
Lydia E. Parker Bates for advancement of fine arts.....	178 277 86			1 16 <sup>3</sup>	178 277 86	8 773 77
W. R. Bradley band dinner.....	5 000 00				5 000 00	246 06
William Jennings Bryan prize for students' essays on government.....	268 44				268 44	13 21
Robert F. Carr fellowship in chemistry.....	14 595 00				14 595 00	718 37
Edward C. Earl prizes in architecture.....	24 686 70				24 686 70	1 214 94
English poetry prize.....	772 75				772 75	38 03
John A. Fairlie fellowship in political science.....	20 000 00				20 000 00	984 28
James Wilford Garner fellowship in political science.....	40 318 26				43 671 84	2 173 36
Algernon de Waters Gorman memorial.....	498 37		\$3 353 58 <sup>4</sup>		498 37	24 53
Lois Shepherd Green scholarship.....	5 824 09				5 824 09	286 63
John M. and Louisa C. Gregory scholarship.....	7 767 10				7 767 10	382 25
Thatcher Howland Guild memorial prize for students' poems and one-act plays.....	717 03				717 03	35 29
Jessie Ellars Hackett scholarships in agriculture.....	158 785 00				158 785 00	
O. A. Harker fellowships in law.....	3 000 00				3 000 00	147 63

<sup>1</sup> Endowment resulting from sale of lands received by the State of Illinois under this act. Five per cent interest paid annually by the state on this fund.<sup>2</sup> Transferred to endowment funds—temporary trusts.<sup>3</sup> Amount realized on donated securities less than book value set up when gift was received.<sup>4</sup> Amount realized on donated securities more than book value set up when gift was received.



## Schedule D-1 (Cont'd)

## SUMMARY OF ENDOWMENT FUNDS PRINCIPAL

	FUND BALANCE JULY 1, 1951	ADDITIONS			FUND BALANCE JUNE 30, 1952	INCOME
		GIFTS	OTHER ADDITIONS	DEDUC- TIONS		
COME DESIGNATED FOR RESTRICTED PURPOSES (PERMANENT TRUSTS) (Continued):						
For student aid (Continued)—						
Scholarships, fellowships, and prizes (Continued)—						
Journalism memorial scholarships.....	\$ 2 516 33	\$ 30 00	\$ 74 47 <sup>1</sup>		\$ 2 620 80	\$ 124 47
Kate Neal Kinley memorial fellowships.....	25 262 27		145 94 <sup>2</sup>		25 408 21	1 448 09
Mr. and Mrs. C. G. Larned scholarship.....	1 000 00				1 000 00	49 21
Lawrence M. Larson scholarship.....	5 000 00				5 000 00	246 06
Louise M. Leopold scholarship.....	5 000 00				5 000 00	246 06
Wensel Morava scholarships.....	80 000 00				80 000 00	3 937 12
LaVerne Noyes Foundation scholarships.....	13 253 49				13 253 49	652 26
Francis J. Plym fellowships and prizes in architecture.....	62 333 03		1 788 16 <sup>2</sup>		64 121 19	3 928 75
Robert Laughlin Rea scholarships in the College of Medicine.....	5 208 39				5 208 39	256 32
Bryan Reardon and Bryan Reardon, Jr., scholarship.....	2 500 00	2 500 00			5 000 00	188 49
Edward L. Ryerson fellowship in architecture and landscape architecture.....	84 906 13			\$43 12 <sup>3</sup>	84 863 01	3 993 04
Thrift committee economics prize.....	1 268 21				1 268 21	62 41
C. P. Van Schaack award in pharmacy.....	1 000 00				1 000 00	49 21
E. A. Wallace memorial scholarships.....	10 000 00				10 000 00	286 34
Manierre Barlow Ware scholarship.....	10 000 00				10 000 00	492 17
James M. White award in architecture.....	6 030 00	1 000 00			7 030 00	292 93
Charles Spencer Williamson scholarship in medicine.....	3 204 16				3 204 16	157 68
Women's League—						
Needy women students.....	1 000 00				1 000 00	49 21
Scholarships.....	6 761 42				6 761 42	332 75
Harry G. and Harriette A. Wright scholarships.....	180 920 00				180 920 00	25 000 00
Total.....	1 036 095 12	3 530 00	5 362 15	44 28	1 044 942 99	61 201 66
For student loans—						
Carter-Pennell.....	49 981 58				49 981 58	2 000 00
For gains and losses on group investments.....	13 590 48			546 58 <sup>4</sup>	13 043 90	
Total permanent endowments.....	1 941 359 76	3 530 00	5 362 15	23 390 03	1 926 861 88	129 457 11
COME DESIGNATED FOR RESTRICTED PURPOSES (TEMPORARY TRUSTS): <sup>5</sup>						
For educational and general purposes—						
Instruction and departmental research—						
Merck and Company, Inc.—Karl Folkers lecture series in chemistry..		11 500 00			11 500 00	258 78
Lorado Taft lectureship in art.....	769 86				769 86	20 62
Women students' physical welfare from May fetes.....	2 769 63				2 769 63	74 21
Total.....	3 539 49	11 500 00			15 039 49	353 61
Organized research—						
John Brunner memorial for research and advancement in engineering education.....			22 799 17 <sup>6</sup>		22 799 17	943 98
Frank Smith estate.....	1 099 80				1 099 80	29 48
Total.....	1 099 80		22 799 17		23 898 97	973 46
Libraries—						
Anonymous—medicine visual education.....	32 994 00				32 994 00	883 99
For student aid—						
Scholarships, fellowships, and prizes—						
Martha Barrett scholarship in American history.....	400 00				400 00	10 72
Lydia E. Parker Bates for advancement of fine arts.....	22 497 00				22 497 00	602 75
Albert Bellamy scholarships.....	60 961 30				60 961 30	1 633 30
Charles H. Booth fellowship in agricultural economics.....	31 269 09			4 199 25 <sup>7</sup>	27 069 84	815 65
College of Medicine class (December, 1944) for entertainment and recreation.....	164 97			14 97 <sup>8</sup>	150 00	3 74
Edward C. Earl prizes in architecture.....	2 500 00				2 500 00	66 97
Kate Neal Kinley memorial fellowships.....	1 295 33				1 295 33	30 00
Mary C. McLellan scholarships in art.....	22 544 27				22 544 27	604 01
Wensel Morava scholarships.....	400 00				400 00	10 00
Francis J. Plym fellowships and prizes in architecture.....	20 726 33				20 726 33	555 30
Various donors—ceramics scholarships.....	14 000 00				14 000 00	357 18
James M. White award in architecture.....	500 00				500 00	13 40
Total.....	177 258 29			4 214 22	173 044 07	4 703 02
Total temporary endowments.....	214 891 58	11 500 00	22 799 17	4 214 22	244 976 53	6 914 08
COME DESIGNATED FOR RESTRICTED PURPOSES (HELD IN TRUST):						
For student aid—						
Scholarships, fellowships and prizes—						
LaVerne Noyes Foundation scholarships.....	192 500 00				192 500 00	10 272 50
John J. Rusher scholarship.....	3 700 00	3 500 00	125 00 <sup>9</sup>		7 325 00	400 00
Frederick D. Secor memorial scholarships.....	31 126 31		15 59 <sup>9</sup>		31 141 90	1 931 86
Total.....	227 326 31	3 500 00	140 59		230 966 90	12 604 36
For student loans—						
Harry J. Dittenbaugh.....	146 339 29		2 353 50 <sup>9</sup>		148 692 79	2 353 50
Total held in trust.....	373 665 60	3 500 00	2 494 09		379 659 69	14 957 86
Grand total.....	\$3 178 929 85	\$18 530 00	\$30 655 41	\$27 604 25	\$3 200 511 01	\$183 779 71 <sup>10</sup>
					(to Exhibit A)	

<sup>1</sup> Transferred from income account.<sup>2</sup> Amount realized on donated securities more than book value set up when gift was received.<sup>3</sup> Amount realized on donated securities less than book value set up when gift was received.<sup>4</sup> Net loss realized on sale of securities purchased.<sup>5</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.<sup>6</sup> Transferred from endowment funds—permanent trusts.<sup>7</sup> Transferred to income account.<sup>8</sup> Adjustment of entry made in 1950-51.<sup>9</sup> Adjustment of funds held in trust.<sup>10</sup> Distributed as follows:

U. S. land grant of 1862—Schedule B-1.....	\$ 32 450 66
Endowment income—Schedule B-4.....	146 975 55
Loan funds principal—Schedule C-1.....	2 000 00
Endowment principal—Schedule D-1.....	2 353 50
Total.....	\$183 779 71

## Schedule D-2

## SUMMARY OF INVESTMENTS

	TOTAL				CURRENT RESTRICTED (TRUST) FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS	
	MARKET VALUE		BOOK VALUE					URBANA- CHAMPAIGN	CHICAGO
PURCHASED:									
Bonds—									
United States.....	\$6 536 239 50	\$6 510 991 98	\$1 037 500 00	\$281 980 00		\$428 721 25	\$1 177 428 73	\$3 585 362 00	
Public utility.....	149 811 25	154 934 57				154 934 57			
Railroad.....	65 055 00	65 437 61	24 209 50			41 228 11			
Industrial.....	29 132 50	29 303 14				29 303 14			
Other.....	22 797 50	22 490 28				22 490 28			
Total.....	6 803 035 75	6 783 157 58	1 061 709 50	281 980 00		676 677 35	1 177 428 73	3 585 362 00	
Preferred stock.....	50 889 38	53 695 40				53 695 40			
Common stock.....	611 179 25	393 701 28		6 727 16		386 974 12			
Total purchased.....	7 465 104 38	7 230 554 26	1 061 709 50	288 707 16	1 117 346 87	1 177 428 73	3 585 362 00		
RECEIVED AS GIFTS:									
Bonds—									
United States.....	27 722 50	27 390 00				27 390 00			
Common stock.....	44 124 50	23 028 22				23 028 22			
Farms <sup>1</sup> .....	999 307 34	999 307 34				999 307 34			
City property <sup>1</sup> .....	4 458 52	4 458 52				4 458 52			
Total received as gifts.....	1 075 612 86	1 054 184 08				1 054 184 08			
Total investments.....	\$8 540 717 24	\$8 284 738 34	\$1 061 709 50	\$288 707 16	\$2 171 530 95	\$1 177 428 73	\$3 585 362 00		

<sup>1</sup> Items on which no quotations could be obtained, shown at book value.

## Schedule E-1

## EXPENDITURES FOR PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS (SUPPORTING EXHIBIT E)	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN:</b>				
Land.....	G-1a	\$ 5 837 54	\$ 5 504 25	\$ 333 29
New buildings—	G-2			
Animal sciences laboratory.....		706 886 32	703 436 17	3 450 15
Home economics.....		2 194 49	2 194 49	
Life science.....		488 35	488 35	
Men's residence halls units.....		489 302 09	474 044 95	15 257 14
Veterinary science.....		634 458 79	634 458 79	
Total major new buildings.....		1 833 330 04	1 814 622 75	18 707 29
Minor improvements to buildings—	G-3			
William Lamont Abbott power plant.....		136 155 38	136 155 38	
Administration.....		3 531 93	2 460 50	1 071 43
Agricultural engineering research laboratory.....		118 772 34	118 772 34	
Airport group—				
Temporary buildings.....		9 203 39	537 00	8 666 39
Animal genetics.....		5 924 51	5 924 51	
Architecture.....		773 86	773 86	
Armory.....		1 950 52		1 950 52
Auditorium.....		5 211 85		5 211 85
Bevier hall.....		6 904 75	6 904 75	
Bull barn.....		45 818 16	45 818 16	
Civil engineering hall.....		45 75		45 75
Crop storage.....		1 095 44	1 095 44	
Dairy farm garages (South of round barns).....		33 70	33 70	
Dairy farm West and center round barns.....		4 311 65		4 311 65
Dairy manufactures.....		7 508 49	5 756 05	1 752 44
Dairy science calf barn.....		5 480 81	5 480 81	
Davenport hall.....		112 519 46	112 048 70	470 76
Davenport house.....		463 53	435 80	27 73
Dixon Springs.....		9 233 97	8 321 97	912 00
East chemistry.....		44 064 87	43 965 91	98 96
Electrical engineering.....		3 835 97	3 835 97	
Electrical engineering annex.....		3 647 31	3 647 31	
Electrical engineering research laboratory.....		1 731 37		1 731 37
Feed storage warehouse.....		15 476 62	13 144 63	2 331 99
Floriculture and vegetable crops buildings and greenhouses.....		427 00	427 00	
Gymnasium (women's).....		721 98		
High pressure laboratory.....		6 400 00	6 400 00	
Horse barn #4.....		1 000 00		1 000 00
Horticulture field laboratory.....		16 909 69	15 157 25	1 752 44
George Huff gymnasium.....		32 796 08	32 796 08	
Illini union.....		3 889 05		3 889 05
1206 West Illinois (University men's club).....		3 146 11	3 146 11	
Journalism and communications television tower.....		16 523 15	16 523 15	
Library.....		803 54	679 67	123 87
Lincoln Avenue residences.....		277 441 94	277 441 94	
Lincoln hall.....		33 92		33 92
608 South Mathews.....		480 40	480 40	
McCullough farm.....		2 526 10	2 276 10	250 00
McKinley hospital.....		6 607 19		6 607 19
Mechanical engineering.....		6 880 81	3 614 04	3 266 77
Mechanical engineering laboratory.....		5 532 80		5 532 80
Men's halls.....		2 299 78		2 299 78
Mining and metallurgical laboratory.....		174 33		174 33
Mumford hall.....		103 25	103 25	

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.

## Schedule E-1 (Cont'd)

## EXPENDITURES FOR PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS (SUPPORTING EXHIBIT E)	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Minor improvements to buildings (Continued)—</b>				
Natural history.....		\$ 14 426 43	\$ 14 296 68	\$ 129 75
William Albert Noyes laboratory of chemistry.....		30 327 86	30 327 86	
Nuclear radiations laboratory.....		82 18		82 18
1204 West Oregon.....		1 377 94	1 377 94	
Physical plant service building and annex.....		237 020 46	197 003 37	40 017 09
Physics research laboratory.....		17 190 02	16 851 97	338 05
Sanitary engineering laboratory.....		1 618 90	1 618 90	
Sheep barns.....		68 99		68 99
Skating rink.....		1 752 45		1 752 45
South farm agronomy house #2.....		179 16		179 16
Stadium memorial.....		1 944 01	1 944 01	
Staff housing—Race and Florida.....		1 084 44	1 084 44	
Stock pavilion.....		65 763 81	65 763 81	
Student-staff apartments (Green Street).....		5 716 16	5 716 16	
Swine barn #1.....		420 74		420 74
Arthur Newell Talbot laboratory.....		634 26		634 26
Transportation.....		194 69		194 69
501 South Wright.....		7 484 11	7 484 11	
1007 South Wright (2 buildings).....		1 903 30	1 903 30	
Total building improvements.....		1 317 582 66	1 220 252 31	97 330 35
<b>Estimated value of houses purchased—</b>	G-3			
706 West Indiana.....		20 500 00	20 500 00	
<b>Improvements other than buildings—</b>	G-4			
Allerton park—gardens, statues, roads, etc.....		31 010 83	31 010 83	
Grading, sodding and tree planting.....		8 222 60	3 140 80	5 081 80
Illini grove picnic area.....		23 140 56	21 163 05	1 977 51
Improvements at airport.....		16 744 26	16 359 26	385 00
Pavements, walks, and parking facilities (including assessments).....		52 360 05	50 164 94	2 195 11
Tunnels and conduits and water system.....		222 210 60	210 433 31	11 777 29
Total improvements other than buildings.....		353 688 90	332 272 19	21 416 71
<b>Equipment—</b>	G-5			
1949-51 special state appropriations—				
From chemistry building equipment fund.....		894 77	894 77	
1951-53 special state appropriations—				
From agricultural buildings and remodeling fund (reappropriated).....		2 676 47	2 676 47	
From veterinary science unit fund (reappropriated).....		30 781 69	30 781 69	
From equipment for buildings—veterinary agricultural buildings fund (reappropriated).....		42 103 57	42 103 57	
Other (new and replacement).....		1 405 653 65	196 204 24	1 209 449 41
Total equipment.....		1 482 110 15	272 660 74	1 209 449 41
<b>Equities—</b>	G-6			
Staff housing.....		8 300 00		8 300 00
Staff housing—Hessel Boulevard.....		8 412 36		8 412 36
Student-staff apartments (Goodwin Avenue).....		22 779 40		22 779 40
Total equities.....		39 491 76		39 491 76
Total Urbana-Champaign.....		5 052 541 05	3 665 812 24	1 386 728 81
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>New buildings—</b>	G-2			
Dental, medical, pharmacy—3rd unit.....		312 897 29	312 897 29	
Drug plant.....		54 799 39	54 392 48	406 91
Hospital addition.....		1 627 590 80	1 627 590 80	
Housing units.....		3 824 89	3 824 89	
Staff residences.....		388 838 46	388 838 46	
Student residence halls.....		296 064 48	296 064 48	
Total major new buildings.....		2 684 015 31	2 683 608 40	406 91
<b>Minor improvements to buildings—</b>	G-3			
Betatron.....		11 179 05	11 179 05	
Dental, medical, pharmacy building—2nd unit.....		1 866 30	1 866 30	
Medical and dental college laboratories—1st unit.....		4 915 06	4 915 06	
Research and educational hospitals.....		47 716 95	47 716 95	
1716 West Taylor St.....		468 40	468 40	
Total building improvements.....		66 145 76	66 145 76	
<b>Improvements other than buildings—</b>	G-4			
Tunnels, conduits and water system.....		43 011 09	43 011 09	
<b>Equipment—</b>	G-5			
Division of services for crippled children.....		16 948 92		16 948 92
From special state appropriation for hospital addition (reappropriated).....		7 389 51	7 389 51	
From special state appropriation for equipment for buildings (reappropriated).....		21 560 32	21 560 32	
Other (new and replacement).....		246 916 51	35 397 29	211 519 22
Total equipment.....		292 815 26	64 347 12	228 468 14
<b>Equities—</b>	G-6			
Central steam service in medical center district.....		372 878 92	140 012 55	232 866 37
Total Chicago professional colleges.....		3 458 866 34	2 997 124 92	461 741 42
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>Equipment—</b>	G-5			
Other (new and replacement).....		67 237 52	8 166 29	59 071 23
Total plant additions.....		\$8 578 644 91	\$6 671 103 45	\$1 907 541 46 <sup>2</sup>

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.<sup>2</sup> Expended from:

Current funds (Schedule B-2).....	\$1 578 182 36
Auxiliary enterprises (Exhibit G).....	90 426 27
Loan funds (Schedule C-1).....	195 76
Storerooms and service departments (Schedule I).....	238 478 28
Operation of endowment properties (Schedule K).....	258 79
Total.....	\$1 907 541 46



## Schedule F-1

# STATEMENT OF SINKING FUND TRANSACTIONS AND PLANT INDEBTEDNESS

	SINKING FUND TRANSACTIONS				PLANT INDEBTEDNESS		
	BALANCE JULY 1, 1951	RECEIPTS	PRINCIPAL PAYMENTS	INTEREST AND FISCAL FEES	BALANCE JUNE 30, 1952	JUNE 30, 1951	JUNE 30, 1952
<b>Direct Obligations of the University:</b>							
Contract on purchase of Sullivan farms due annually to 1952.....		\$15 600 00	\$15 000 00	\$ 600 00		\$ 15 000 00	
Contract on purchase of 1103 W. Green and 1108 W. Illinois due annually to 1953.....		20 000 00	20 000 00				\$ 52 875 00
Illini Union building, Urbana—							
Original amount of \$656,000 issued 1939, refunded 1947 in amount of \$425,000. Interest 1½% and 1¾% due serially to 1957.....	\$34 208 48	52 856 37	45 000 00	3 941 45	\$38 123 40	275 000 00	230 000 00
Chicago Illini Union building, Chicago—							
Original amount of \$130,000 issued 1940, refunded 1943 in amount of \$109,000. Interest 3¼% due serially to 1960.....	6 024 69	7 986 42	7 000 00	1 977 50	5 033 61	60 000 00	53 000 00
Men's residence halls, Champaign—							
Original amount of \$650,000 issued 1940, refunded 1948 in amount of \$400,000. Interest 2½% and 3% due serially to 1960.....	2 631 85	286 317 18	277 000 00	11 949 03		277 000 00	
Women's residence halls, Urbana—							
Original amount of \$800,000 issued 1949. Interest 4%, 2½% and 2¾% due serially to 1973.....	13 608 80	59 587 37	30 000 00	20 946 03	22 250 14	766 000 00	736 000 00
Staff housing revenue bonds of 1949 (Race and Florida), Urbana—							
Original amount of \$175,000 issued 1949. Interest 2½% and 2¾% due serially to 1969.....	4 943 75	10 990 75	6 000 00	4 567 25	5 367 25	171 000 00	165 000 00
Student-staff apartments (Green Street), Urbana—							
Original amount of \$700,000 issued 1950. Interest 2¼%, 2½% and 2¾% due serially to 1970.....	5 499 10	55 081 43	28 000 00	16 900 50	15 680 03	687 000 00	659 000 00
Colleges of Dentistry, Medicine and Pharmacy, series of 1951, (residence halls and staff apartments), Chicago—							
Original amount of \$4,600,000 issued 1951. Interest 3¼%, 2½% and 2¾% due serially to 1981.....	249 750 00	393 00		125 268 00	124 875 00	4 600 000 00	4 600 000 00
Residence halls revenue bonds of 1952, Champaign—							
Original amount of \$1,750,000 issued 1952. Interest 3¼% and 3% due serially to 1982.....							1 750 000 00
Total, University of Illinois.....	316 666 67	508 812 52	428 000 00	186 149 76	211 329 43	6 851 000 00	8 245 875 00
<b>Obligations of the University of Illinois Foundation:</b>							
Staff housing (original National homes), Urbana-Champaign—							
Original amount of \$176,000 issued 1946. Interest 3% due serially to 1956.....		22 520 23	21 051 50	1 468 73		62 096 51	41 045 01
Staff housing Hessel Boulevard, Champaign—							
Original amount of \$83,700 issued 1947. Interest 3% due serially to 1957.....		19 410 56	18 071 86	1 338 70		47 488 95	29 417 09
Student-staff apartment buildings (Goodwin Avenue), Urbana—							
Original amount of \$900,000 issued 1949. Interest 4% due quarterly to 1973.....		57 140 00	22 779 40	34 360 60		867 486 60	844 707 20
Total, University of Illinois Foundation.....		99 070 79	61 902 76	37 168 03		977 072 06	915 169 30
<b>Obligation of the Medical Center Steam Company:</b>							
Central steam service in the medical center district, Chicago—							
Total indebtedness less unexpended plant funds.....		371 865 48	169 661 62	202 203 86		4 205 130 71	4 713 212 02
Grand total.....	\$316 666 67	\$979 748 79	\$659 564 38	\$425 521 65	\$211 329 43	\$12 033 202 77	\$13 874 256 32

## Schedule G-1

## SUMMARY OF INVESTMENT IN LAND

	NUMBER OF ACRES	COST
<b>CAMPUS LAND (Including Tenant Properties):</b>		
Urbana-Champaign.....	463.13	\$1 806 613 53
Chicago professional colleges.....	18.19	831 938 05
Total campus land.....	481.32	2 638 551 58
<b>REPORT:</b>		
Champaign County.....	770.58	271 361 65
<b>AGRICULTURAL EXPERIMENT FIELDS:</b>		
Champaign County.....	1 687.67	753 511 31
Other counties (25).....	604.04	73 264 62
Total agricultural experiment fields.....	2 291.71	826 775 93
<b>WOODLAND TRACT AND 4-H MEMORIAL:</b>		
Piatt County.....	1 744.39	129 046 00
<b>TIMBER RESERVATIONS:</b>		
Champaign County.....	144.99	40 549 56
Fayette County.....	40.00	600 00
Hardin County.....	15.40	408 41
McLean County.....	63.50	25 099 50
Total timber reservations.....	263.89	66 657 47
Total June 30, 1952.....	5 551.89	\$3 932 392 63 <sup>1</sup> (to Exhibit G)

<sup>1</sup> Consisting of:

	Acres	Value
Land reported June 30, 1951.....	5 547.11	\$3 844 840 64
Acquisitions (Schedule G-1a).....	5.79	136 270 02
Sub-total.....	5 552.90	3 981 110 66
Land disposed of (Schedule G-1b).....	1.01	48 718 03
Total, as above.....	5 551.89	\$3 932 392 63

Includes 2,957.29 acres given or donated to the University and carried at book value of \$670,721.87. The University also owns the following properties not included above but included under endowment investments in Exhibit A (see also Schedule G-3):

Description	Acres	Value
Allerton farms, Piatt County.....	3 774.26	\$540 942 76
Business property, Champaign.....	.20	4 458 52
Carter-Pennell farms, Vermilion County.....	346.00	42 208 04
Hackett farms, Douglas County.....	415.90	141 865 00
Wright farms, DeKalb County.....	872.29	141 820 00
Total.....	5 408.65	\$871 294 32

The University also has an equity in 13.49 acres of land valued at \$327,667.31 and held by the University of Illinois Foundation and the Medical Center Team Company (Schedule G-6).

## Schedule G-1a

## LAND ACQUIRED 1951-52

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>A. Cash purchases for Urbana-Champaign—</b>			
419	Recording deed of airport road near Tolono, Illinois.....		\$ 4 00
420	Appraisals of 1103 West Green and 1108 West Illinois, Urbana, Illinois.....	.79	148 00
428	Purchase of 706 West Indiana, Urbana, Illinois		
	Total value of property.....		\$25 000 00
	Less estimated value of building.....		20 500 00
	Estimated value of land.....	.14	4 500 00
	Total cash purchases for Urbana-Champaign.....	.93	4 652 00
<b>B. Cash purchases for Chicago—</b>			
418	Purchase of 820, 824-826, 830, 832, and 834 South Wolcott, Chicago, Illinois.....	.44	71 42
418	Purchase of 823 South Winchester Avenue, Chicago, Illinois.....	.07	14 29
418	Purchase of West Half (W½) of the vacated alley.....	.01	
421	Purchase of 810, 814, 818, 820, 824, 826, 830, 832, 834, 838, 900-902, 904, 906-908, 910, 914, 916, 920, 922, 924, and 928 South Hermitage, Chicago, Illinois.....	1.71	80 00
421	Purchase of 931-939 South Wood Street and 1748-1758 West Taylor Street, Chicago, Illinois.....	.29	4 00
421	Purchase of 806 South Hermitage Avenue and 1735 West Polk Street, Chicago, Illinois.....	.06	4 00
421	Purchase of 1737, 1739 and 1745 West Polk Street, Chicago, Illinois.....	.18	12 00
421	Purchase of the North and South Sixteen (16) foot public alley.....	.29	
425	Purchase of 821 South Winchester Avenue, Chicago, Illinois.....	.07	14 29
	Total cash purchases for Chicago.....	3.12	200 00
<b>C. Expenditures for land previously purchased, Urbana-Champaign—</b>			
	Legal services and fees for 608 West Church, Champaign; 1204-1204½ West Oregon, Urbana; 706 West Indiana, Urbana; 1112-1114 West Green, Urbana; and 501 South Wright, Champaign.....		652 25
426	Services rendered, payment in lieu of taxes for 1951 at 501 South Wright, Champaign, Illinois.....		208 88
428	Services rendered, payment in lieu of taxes for 1951 at 706 West Indiana, Urbana, Illinois.....		124 41
	Total expenditures for land previously purchased, Urbana-Champaign.....		985 54
	Total cash expenditures.....	4.05	5 837 54
<b>D. Balance payable on contract, Urbana-Champaign—</b>			
420	1103 West Green and 1108 West Illinois, Urbana, Illinois.....		\$52 875 00
	Less estimated value of buildings.....		16 575 00
	Total payable on contract, Urbana-Champaign.....		36 300 00
<b>E. Donated value of land purchased in Chicago—</b>			
418	820, 824, 826, 830, 832, and 834 South Wolcott Street and 823 South Winchester Avenue, Chicago, Illinois.....		5 981 29
421	806, 810, 814, 818, 820, 824, 826, 830, 832, 834, 838, 900-902, 904, 906-908, 910, 914, 916, 920, 922, 924 and 928 South Hermitage Avenue; 931-939 South Wood Street; 1748-1758 West Taylor Street; 1735, 1737, 1739 and 1745 West Polk Street, Chicago, Illinois		25 354 50
425	821 South Winchester Avenue, Chicago, Illinois.....		735 71
	Total donated value of land purchased in Chicago.....		32 071 50
<b>F. Expenditures from U. of I. Foundation funds, Urbana-Champaign—</b>			
404	Lighting assessment on 920 West Charles, Champaign, Illinois.....		131 75
420	1103 West Green and 1108 West Illinois, Urbana, Illinois.....		20 094 50
	Total expenditures from U. of I. Foundation funds, Urbana-Champaign.....		20 226 25
<b>G. Non-cash acquisitions, Urbana-Champaign—</b>			
317	Adjustment of cost of 603 East Springfield, Champaign, Illinois.....		1 040 00
318	Adjustment of cost of 607 East Springfield, Champaign, Illinois.....		1 000 00
351	Increase in cost of Northeast corner of Green street and Mathews Avenue.....		1 00
375	Increase in cost of 601½ East Springfield, Champaign, Illinois.....		8 30
379	Increase in acreage of Illinois Terminal right of way.....	1.03	
434	Portion of Harvey Street vacated in City of Urbana, Illinois.....	.10	
	Total non-cash acquisitions, Urbana-Champaign.....	1.13	2 030 70
<b>H. Non-cash acquisitions, Chicago—</b>			
422	Rear of 1000-1024, 1026-1110 and 1112-1124 South Paulina Street, Chicago, Illinois.....	.05	100 00
432	724, 726-728, 730, 734 and 736 South Hermitage Avenue and 1748 West Polk Street, Chicago, Illinois.....	.56	6 100 00
	Total non-cash acquisitions, Chicago.....	.61	6 200 00
<b>I. Adjustment of costs previously reported, Chicago—</b>			
211	1949-1953 West Polk Street, Chicago, Illinois.....		510 15
214	1818 West Taylor Street, Chicago, Illinois.....		231 55
215	1820 West Taylor Street, Chicago, Illinois.....		341 55
216	1822 West Taylor Street, Chicago, Illinois.....		231 55
222	1810 West Taylor Street, Chicago, Illinois.....		32 45
227	1836 West Taylor Street, Chicago, Illinois.....		3 30
233	1840 West Taylor Street, Chicago, Illinois.....		385 55
235	1832 West Taylor Street, Chicago, Illinois.....		230 00
261	813 South Wood Street, Chicago, Illinois.....		474 80
262	823-825 South Wood Street, Chicago, Illinois.....		158 90
263	827 South Wood Street, Chicago, Illinois.....		591 44
265	1734-1744 West Taylor Street, Chicago, Illinois.....		13 30
287	831 South Wood Street, Chicago, Illinois.....		8 39
301	917-919 South Wood Street, Chicago, Illinois.....		744 65
384	1714 West Taylor Street, Chicago, Illinois.....		129 00
385	1757-1759 West Polk Street, Chicago, Illinois.....		94 82
388	1825 West Taylor Street, Chicago, Illinois.....		23 50
407	1712 West Taylor Street, Chicago, Illinois.....		111 00
410	718 South Hermitage Avenue, Chicago, Illinois.....		59 50
	Deposited with Farr and Company.....		33 290 03
	Total adjustment of costs previously reported, Chicago.....		37 665 43
	Total to Schedule G-1.....	5.79	\$136 270 02



## Schedule G-1b

## LAND DISPOSED OF 1951-52

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Sale of land—</b>			
315	508 South Ridgway, Champaign, Illinois.....	.20	\$3 088 16
320	805 Pennsylvania Avenue, Urbana, Illinois.....	.32	6 274 65
	Total sale of land Urbana-Champaign.....	.52	9 362 81
<b>II. CHICAGO:</b>			
<b>A. Sale of land—</b>			
422	Rear of 1000-1024, 1026, 1110 and 1112-1124 South Paulina Street, Chicago, Illinois.....	.05	100 00
430	1103 South Hermitage Avenue, Chicago, Illinois.....	.08	50 00
	Total sale of land, Chicago.....	.13	150 00
<b>B. Adjustment of costs—</b>			
219	1846 West Taylor Street, Chicago, Illinois.....		16 20
234	1824 West Taylor Street, Chicago, Illinois.....		141 41
237	1848-1854 West Taylor Street, Chicago, Illinois.....		120 00
239	921-925 South Wood Street, Chicago, Illinois.....		21 35
240	833 South Wood Street, Chicago, Illinois.....		538 13
241	1842 West Taylor Street, Chicago, Illinois.....		52 08
264	1749-1753 West Polk Street, Chicago, Illinois.....		469 01
281	1743 West Polk Street, Chicago, Illinois.....		23 97
282	915 South Wood Street, Chicago, Illinois.....		38 62
283	905 South Wood Street, Chicago, Illinois.....		108 16
284	837-839 South Wood Street, Chicago, Illinois.....		28 89
288	839 South Wood Street, Chicago, Illinois.....		55 52
289	901 South Wood Street, Chicago, Illinois.....		25 75
290	907 South Wood Street, Chicago, Illinois.....		46 77
291	911 South Wood Street, Chicago, Illinois.....		37 97
300	929 South Wood Street, Chicago, Illinois.....		23 76
371	910 South Wolcott Street, Chicago, Illinois.....	.07	8 894 77
372	913 South Wood Street, Chicago, Illinois.....		62 86
381	838 South Hermitage Avenue, Chicago, Illinois.....	.09	6 500 00
383	900-902 South Hermitage Avenue, Chicago, Illinois.....	.13	13 000 00
386	827 South Winchester Avenue, Chicago, Illinois.....	.07	9 000 00
	Total adjustment of costs.....	.36	39 205 22
	Total to Schedule G-1.....	1.01	\$48 718 03

## Schedule G-2

## INVESTMENT IN UNCOMPLETED BUILDINGS

	TOTAL JULY 1, 1951	ADDITIONS	COMPLETED 1951-52 AND TRANSFERRED TO INVENTORY OF BUILDINGS (SCHEDULE G-3)	TOTAL JUNE 30, 1952
<b>URBANA-CHAMPAIGN:</b>				
Airport—				
Administration.....	\$ 23 879 97			\$ 23 879 97
Animal sciences laboratory.....	1 160 525 18	\$706 886 32		1 867 411 50
Band building.....	14 256 20			14 256 20
Fine arts building.....	73 507 95			73 507 95
Health and physical education building.....	72 248 11			72 248 11
Home economics.....		2 194 49		2 194 49
Library.....	11 599 76			11 599 76
Life science.....	1 725 77	488 35		2 214 12
Meats laboratory.....	329 11			329 11
Men's residence halls units.....	435 02	489 302 09		489 737 11
Veterinary science.....	945 851 95	634 458 79		1 580 310 74
Total Urbana-Champaign.....	2 304 359 02	1 833 330 04		4 137 689 06
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Drug plant.....	17 299 07	56 490 69		73 789 76
Dental, medical, pharmacy—3rd unit.....	110 649 44	236 897 29		347 546 73
General hospital.....	514 787 35	250 383 77*	\$264 403 58	5 311 997 51
Hospital addition.....	3 435 022 94	1 876 974 57		3 824 89
Housing units.....		3 824 89		55 559 54
Nurses home.....	55 559 54			562 442 39
Staff residences.....	173 603 93	388 838 46		426 506 07
Student residence halls.....	195 441 59	231 064 48		
Total Chicago professional colleges.....	4 502 363 86	2 543 706 61	264 403 58	6 781 666 89
Total.....	\$6 806 722 88	\$4 377 036 65 <sup>1</sup>	\$264 403 58	\$10 919 355 95 (to Exhibit G)

\* Deduct.

<sup>1</sup> Schedule E-1..... \$4 517 345 35

Other additions, including drug plant expenditures not previously capitalized..... 691 30

Return of advance to U. S. Government previously capitalized..... 141 000 00\*

Total..... \$4 377 036 65

## Schedule G-3

## INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1951	ADDITIONS	COST TO JUNE 30, 1952
<b>URBANA-CHAMPAIGN:</b>				
Major buildings—				
General University use—				
Administration.....	1915	\$292 921 75	\$ 3 531 93	\$296 453 68
Annex hall (formerly gymnasium annex).....	1889-90, 1918	46 917 53		46 917 53
Arcade.....	1912	79 572 75		79 572 75
Armory.....	1914-15, 1927-28	731 571 14	1 950 52	733 521 66
Auditorium.....	1907-08	163 882 15	5 211 85	169 094 00
Bevier hall.....	1905, 1913, 1923-24	348 061 79	6 904 75	354 966 54
Coffee house.....	1947	88 178 12		88 178 12
Davenport house.....	1922, 1927, 1928	81 556 33	463 53	82 019 86
Gymnasium (men's old).....	1901	98 127 94		98 127 94
Gymnasium (women's).....	1930-31	311 070 56	721 98	311 792 54
George Huff gymnasium.....	1925-26	786 196 28	32 796 08	818 992 36
Illini hall.....	1907-08	67 456 81		67 456 81
Illini union.....	1940-41	1 314 198 77	3 889 05	1 318 087 82
Library.....	1925-26, 1927-28, 1939-40	2 037 337 09	803 54	2 038 140 63
McKinley hospital.....	1925-26, 1939-40	432 167 42	6 607 19	438 774 61
Military stables.....	1919-20, 1928	48 689 51		48 689 51
Radio transmitter station and transmission laboratory.....	1926-27, 1936-37	47 588 95		47 588 95
Skating rink (gift).....	1931	339 603 68	1 752 45	341 356 13
Stadium, memorial (gift).....	1925	2 125 206 91	1 944 01	2 127 150 92
Veterans recreation center and children's nursery school.....	1947	73 542 94		73 542 94
Total.....		9 513 848 42	66 576 88	9 580 425 30
Liberal arts and science group—				
Botany laboratory and greenhouses.....	1914-15	28 015 24		28 015 24
Chemistry annex.....	1930-31	329 907 79		329 907 79
East chemistry.....	1950	3 254 076 52	44 064 87	3 298 141 39
Oliver Albert Harker hall.....	1878	47 475 25		47 475 25
Lincoln hall.....	1911, 1929-30	750 911 24	33 92	750 945 16
Natural history.....	1892, 1909, 1922-23	401 093 48	14 426 43	415 519 91
William Albert Noyes laboratory of chemistry.....	1901-02, 1914-15	612 846 43	30 327 86	643 174 29
Nuclear radiations laboratory.....	1932	43 111 08	82 18	43 193 26
Vivarium.....	1916-17	98 356 43		98 356 43
Total.....		5 565 793 46	88 935 26	5 654 728 72
Agricultural group—				
Agricultural engineering and South garage (includes tractor laboratory and garage).....	1905-06, 1924-25, 1928	111 280 71	1 804 93*	109 475 78
Agricultural engineering research laboratory.....	1951-52		120 577 27	120 577 27
Agronomy field laboratory (seedhouse).....	1929-30	55 136 65		55 136 65
Agronomy annex and greenhouses.....	1900	101 312 99		101 312 99
Animal genetics.....	1915-16	64 965 52	5 924 51	70 890 03
Dairy manufactures.....	1925	186 317 73	7 508 49	193 826 22
Dairy pure bred cattle barn #1 and #2 and wings.....	1925-26	86 766 41		86 766 41
Davenport hall.....	1900	234 089 06	112 519 46	346 608 52
Feed storage plant and barn (includes beef cattle barns #1 and #2 and shed).....	1917-18, 1930-31	131 754 69		131 754 69
Floriculture and vegetable crops buildings and greenhouses (formerly horticulture service buildings).....	1913-14, 1928-29	110 775 59	427 00	111 202 59
Horse barn #1 (formerly work horse and implement barn).....	1925	35 446 79		35 446 79
Horticulture field laboratory.....	1924-25	257 780 64	16 909 69	274 690 33
Mumford hall.....	1923-24	563 810 18	103 25	563 913 43
Poultry service building.....	1917, 1926, 1936	35 213 87		35 213 87
Stock pavilion.....	1913-14	125 434 15	65 763 81	191 197 96
Swine barn #2.....	1925	32 536 51		32 536 51
Veterinary pathology laboratory.....	1904-05, 1920	38 409 52		38 409 52
Total.....		2 171 031 01	327 928 55	2 498 959 56
Engineering group—				
Aeronautical laboratory A (formerly aeronautical engineering laboratory).....	1913-14	34 005 94		34 005 94
Aeronautical laboratory B (formerly machine tool laboratory).....	1895	23 674 02		23 674 02
Betatron.....	1949-50	890 566 60		890 566 60
Ceramics (includes kiln house).....	1915-16	145 679 43		145 679 43
Civil engineering hall.....	1894	175 641 99	45 75	175 687 74
Electrical engineering.....	1949	1 422 817 10	3 835 97	1 426 653 07
Electrical engineering annex (includes fire station and garage).....	1898	42 390 65	3 647 31	46 037 96
Electrical engineering research laboratory.....	1898, 1902, 1929	240 179 86	1 731 37	241 911 23
Mechanical engineering.....	1949	1 553 096 51	6 880 81	1 559 977 32
Mechanical engineering laboratory.....	1905, 1910	92 717 17	5 532 80	98 249 97
Mining and metallurgical laboratory.....	1913, 1936-37	79 644 97	174 33	79 819 30
Physics.....	1908-09	234 322 23		234 322 23
Physics research laboratory.....	1947	812 433 40	17 190 02	829 623 42
Sanitary engineering laboratory.....	1943-44	49 147 17	1 618 90	50 766 07
Surveying (formerly civil engineering surveying).....	1904-05, 1925-26	31 434 36		31 434 36
Arthur Newell Talbot laboratory.....	1928-29	438 582 05	634 26	439 216 31
Transportation.....	1912, 1922-23	170 496 42	194 69	170 691 11
Wood shop and foundry laboratory.....	1901-02	44 574 02		44 574 02
Total.....		6 481 403 89	41 486 21	6 522 890 10
David Kinley hall.....	1926	552 881 58		552 881 58
Education group—				
Gregory hall.....	1939-40	909 261 18		909 261 18
University high school.....	1919-20	251 976 40		251 976 40
University high school gymnasium.....	1929-30	27 386 03		27 386 03
Total.....		1 188 623 61		1 188 623 61
Fine and applied arts group—				
Architecture.....	1927	486 725 30		486 725 30
Band.....	1921-22	28 332 41	773 86	29 106 27
Smith memorial hall (music).....	1921-22	529 910 17		529 910 17
Total.....		1 044 967 88	773 86	1 045 741 74
Altgeld hall and mathematics building.....	1896-97, 1914	383 962 16		383 962 16

\* Deduct.

## Schedule G-3 (Cont'd)

## INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1951	ADDITIONS	COST TO JUNE 30, 1952
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Major buildings (Continued)—</b>				
<b>Airport group—</b>				
Hangar.....	1946	\$ 164 094 53		\$ 164 094 53
<b>Residence halls—</b>				
Mary E. Busey hall.....	1917-18	187 788 97		187 788 97
Laura B. Evans hall.....	1925-26	304 918 20		304 918 20
Student-staff apartments (Green Street) (See also Schedule G-6).....	1950-51	971 051 37	\$ 6 270 29	977 321 66
Lincoln Avenue residences.....	1949-50	2 729 539 67	277 441 94	3 006 981 61
Men's halls.....	1941-42	687 224 90	2 299 78	689 524 68
Total.....		4 880 523 11	286 012 01	5 166 535 12
President's house (711 Florida Street).....	1931	183 709 14		183 709 14
<b>Service buildings—</b>				
William Lamont Abbott power plant.....	1940-41, 1950-51	3 123 432 51	136 155 38	3 259 587 89
Garage and shops—North.....	1922-23, 1928, 1940-41	36 321 85		36 321 85
Physical plant service building and annex.....	1910, 1916, 1921, 1926, 1931	380 739 33	237 020 46	617 759 79
Warehouses #1 and #2 (F.W.A.).....	1925, 1948	127 082 67		127 082 67
Water filtration plant.....	1931	76 601 05		76 601 05
Total.....		3 744 177 41	373 175 84	4 117 353 25
<b>Survey buildings—</b>				
Geological survey laboratory.....	1942	102 279 30		102 279 30
Natural history survey greenhouse and service building.....	1942	20 382 25		20 382 25
Natural resources.....	1940	582 708 89		582 708 89
Natural resources garage.....	1942	49 951 24		49 951 24
Water resources.....	1950	491 240 21		491 240 21
Total.....		1 246 561 89		1 246 561 89
Total major buildings.....		37 121 578 09	1 184 888 61	38 306 466 70
<b>Allerton woodland tract and 4-H memorial camp—</b>				
Piatt county (35 buildings).....		378 421 76		378 421 76
<b>Minor buildings—</b>				
Urbana-Champaign (98 buildings).....		1 137 742 69	88 859 03	1 226 601 72
Agricultural experiment fields (3 buildings).....		91 305 70	9 233 97	100 539 67
Total minor buildings.....		1 229 048 39	98 093 00	1 327 141 39
<b>Tenant houses—</b>				
Urbana-Champaign (550 buildings).....		1 547 777 87	3 403 35*	1 544 374 52
Total Urbana-Champaign.....		40 276 826 11	1 279 578 26	41 556 404 37
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>Major buildings—</b>				
Betatron.....	1948-49	79 319 04	3 306 13	82 625 17
Chicago union.....	1927, 1941-42	359 762 66		359 762 66
Dental, medical, pharmacy—2nd unit.....	1936-37	1 697 813 16	67 003 39	1 764 816 55
Medical and dental college laboratories (1st unit).....	1925, 1931, 1936-37	2 304 756 48	60 222 03*	2 244 534 45
Physical environment.....	1949-50	201 302 57	264 403 58	465 706 15
Research and educational hospitals.....	1941	3 520 540 59	47 716 95	3 568 257 54
Total major buildings.....		8 163 494 50	322 208 02	8 485 702 52
<b>Minor buildings—</b>				
1716 West Taylor Street.....	1949-50	29 100 33	468 40	29 568 73
Total Chicago professional colleges.....		8 192 594 83	322 676 42	8 515 271 25
Grand total.....		\$48 469 420 94	\$1 602 254 68 <sup>1</sup>	\$50 071 675 62 <sup>2</sup> (to Exhibit G)

\* Deduct.

<sup>1</sup> Schedule:

E-1.....	\$1 404 228 42
G-2.....	264 403 58
Additional expenditures from U. of I. Foundation funds.....	554 13
Contract payable on 1103 W. Green and 1108 W. Illinois.....	16 575 00
Cost of buildings sold and disposed of.....	75 944 78*
Other deductions (net).....	7 561 67*
Total.....	\$1 602 254 68

<sup>2</sup> The University also owns buildings not included above, but included under endowment investments in Exhibit A (see also Schedule G-1):

Buildings on Allerton farms.....	\$ 68 678 00
Buildings on Carter-Pennell farms.....	7 773 54
Buildings on Hackett farms.....	16 920 00
Buildings on Wright farms.....	39 100 00
Total.....	\$132 471 54

The University also has an equity in 3 major buildings and 53 staff houses valued at \$7,604,166.77 and held by the University of Illinois Foundation and the Medical Center Steam Company (see Schedule G-6).



## Schedule G-4

## INVESTMENT IN IMPROVEMENTS OTHER THAN BUILDINGS

	COST TO JULY 1, 1951	ADDITIONS	COST TO JUNE 30, 1952
<b>URBANA-CHAMPAIGN AND EXPERIMENT FIELDS:</b>			
Allerton Park—gardens, statues, roads, etc.	\$216 955 34	\$31 010 83	\$247 966 17
Alma Mater group	23 448 96		23 448 96
Arboretum	10 217 53		10 217 53
Fences	6 657 65		6 657 65
Fire protection facilities	154 872 01		154 872 01
Grading, sodding and tree planting	122 750 24	8 947 58	131 697 82
Illini grove picnic area	12 549 66	23 140 56	35 690 22
Improvements around stadium	146 944 65		146 944 65
Improvements at airport	1 807 321 88	16 744 26	1 824 066 14
Improvements at new golf course	283 439 28		283 439 28
Lights and stop signals (including assessments)	60 649 91		60 649 91
Memorial chimes	16 535 46		16 535 46
Pavements, walks, and parking facilities (including assessments)	801 220 71	70 720 05	871 940 76
South farm drainage	17 781 76		17 781 76
Switch tracks and coal wall	20 093 29		20 093 29
Tunnels and conduits and water system	3 146 864 18	222 210 60	3 369 074 78
Water tank	27 875 19		27 875 19
Total Urbana-Champaign and experiment fields	6 876 177 70	372 773 88	7 248 951 58
<b>CHICAGO PROFESSIONAL COLLEGES:</b>			
Building campus studies	2 116 55		2 116 55
Fences	10 322 80		10 322 80
Grading, sodding and tree planting	17 498 51		17 498 51
Morton arboretum	1 019 88	308 01	1 327 89
Pavements (including assessments)	5 105 81		5 105 81
Tunnels, conduits and water system	438 727 92	42 703 08	481 431 00
Total Chicago professional colleges	474 791 47	43 011 09	517 802 56
Grand total	\$7 350 969 17	\$415 784 97 <sup>1</sup>	\$7 766 754 14 (to Exhibit C)
<hr/>			
<sup>1</sup> Schedule E-1	\$396 699 99		
Additional expenditures from U. of I. Foundation funds	19 084 98		
Total	<u>\$415 784 97</u>		

## Schedule G-5

## SUMMARY OF INVESTMENT IN EQUIPMENT

	BALANCE JULY 1, 1951	ADDITIONS		DEDUCTIONS	TOTAL JUNE 30, 1952 (At Cost)
		CASH	OTHER		
URBANA-CHAMPAIGN:					
General administration and expense.....	\$ 272 404 40	\$ 27 169 75	\$ 4 637 49*	\$ 5 514 76	\$ 289 421 90
College of Liberal Arts and Sciences.....	1 800 722 89	204 142 01	11 680 34	3 968 87	2 012 576 37
College of Agriculture.....	1 667 564 66	191 254 39	23 195 49	16 095 59	1 865 918 95
College of Engineering.....	2 992 838 49	237 523 19	18 653 35	1 623 18	3 247 391 85
Graduate college.....	78 147 21	16 327 91	545 50*	292 52	93 637 10
College of Commerce and Business Administration.....	91 741 42	6 894 43		702 80	97 933 05
College of Education.....	164 325 19	12 768 22	721 86	633 14	177 182 13
College of Fine and Applied Arts.....	787 371 55	59 910 86	10 955 05*	628 56	835 698 80
School of Physical Education.....	106 841 91	5 843 38	4 110 47*	151 66	108 423 16
College of Veterinary Medicine.....	193 847 54	36 389 97	2 85	410 57	229 829 79
College of Law.....	12 748 89	547 49	65 16		13 361 54
Division of communications.....	199 255 32	26 941 58	686 05	328 59	226 554 36
Division of University extension.....	42 681 99	6 904 72	6 51	324 21	49 269 01
Armed forces.....	16 025 78	3 263 06		35 00	19 253 84
Institute of aviation.....	254 049 26	35 367 93	18 468 76	5 573 34	302 312 61
Institute of government and public affairs.....	4 183 14	2 208 61			6 391 75
Institute of labor and industrial relations.....	30 214 86	773 56	694 20*	517 81	29 776 41
Small homes council.....	13 615 35	2 057 22	38 33	61 52	15 649 38
School of Social Work.....	3 536 50	2 044 15	233 01	90 02	5 723 64
Division of special services for war veterans.....	15 591 13	418 51	1 682 32*	28 63	14 298 69
Libraries.....	5 465 552 68	323 715 45	19 557 39	278 99	5 808 546 53
Physical plant.....	826 896 59	76 470 79	9 317 85*	21 284 69	872 764 84
Residence halls.....	784 955 98	5 022 78	2 003 24	1 618 94	790 363 06
Union building.....	307 466 95	15 888 10	4 605 91*	1 374 45	317 374 69
McKinley hospital.....	50 445 93	764 20	46 00	178 13	51 078 00
Service departments.....	294 195 73	8 409 23	1 138 25	402 26	303 340 95
United States Government contracts.....	418 021 40	173 088 66	47 322 24*	312 73	543 475 09
Total Urbana-Champaign.....	16 895 242 74	1 482 110 15	12 625 56	62 430 96	18 327 547 49
CHICAGO PROFESSIONAL COLLEGES:					
General administration and expense.....	122 335 31	10 629 56	712 66*	158 00*	132 410 21
School of Physical Education.....	2 636 18	168 05	7 04*	9 80	2 787 39
School of Social Work.....	3 613 84	201 73	153 63		3 969 20
College of Medicine.....	973 308 06	101 437 19	165 774 14	7 304 46	1 233 214 93
College of Dentistry.....	445 303 20	14 239 03	1 464 87	250 40	460 756 70
College of Pharmacy.....	121 144 21	11 641 06	492 89	128 37	133 149 79
School of Nursing.....	5 532 67	3 480 15	302 98*		8 709 84
Aeromedical and physical environment laboratory.....	55 021 34	6 314 11	17 77	1 279 85	60 073 37
Institution for tuberculosis research.....	25 384 72	1 300 09	3 50*		26 681 31
Research and educational hospitals.....	544 457 27	19 047 55	7 979 43	3 751 75	567 732 50
Libraries.....	514 659 44	23 251 21	7 580 72	241 30	545 250 07
Physical plant.....	126 976 70	12 714 30	3 032 20*	2 731 89	133 926 91
Union building.....	55 692 53	2 541 16	46 91	100 00	58 180 60
Service departments.....	183 186 90	16 187 47	687 18	3 157 59	196 903 96
United States Government contracts.....	17 511 73	23 414 25	14 581 01*		26 344 97
Revenue bonds, 1951—construction.....		349 60			349 60
Special state building appropriation.....		28 949 83	28 949 83*		
Sub-total.....	3 196 764 10	275 866 34	136 608 32	18 797 41	3 590 441 35
Services for crippled children.....	91 798 64	16 948 92	1 507 61	2 512 33	107 742 84
Total Chicago professional colleges.....	3 288 562 74	292 815 26	138 115 93	21 309 74	3 698 184 19
CHICAGO UNDERGRADUATE DIVISION:					
General administration and expense.....	65 833 61	4 479 92	337 09	2 021 08	68 629 54
College of Liberal Arts and Sciences.....	185 501 77	12 319 72	204 41*	289 62	197 327 46
College of Engineering.....	351 791 87	3 656 96	360 81	146 17	355 663 47
College of Commerce and Business Administration.....	10 509 56	146 30			10 655 86
School of Physical Education.....	41 431 41	1 558 69	199 66	100 66	43 089 10
Armed forces.....	8 72		8 72*		
Division of special services for war veterans.....	656 72	73 15			729 87
Libraries.....	222 591 75	39 341 47	241 92		262 175 14
Physical plant.....	196 261 10	2 627 55	2 342 94	2 236 43	198 995 16
Food service.....	67 820 67	1 460 29	180 00*		69 100 96
University bookstore.....	7 951 93	69 79			8 021 72
Athletic activity fees.....	9 217 32	1 219 48			10 436 80
Student activity fees.....	10 871 38	284 20	387 69*		10 767 89
Service departments.....	616 40				616 40
Total Chicago undergraduate division.....	1 171 064 21	67 237 52	2 701 60	4 793 96	1 236 209 37
Grand total.....	\$21 354 869 69	\$1 842 162 93 <sup>1</sup>	\$153 443 09	\$88 534 66	\$23 261 941 05 (to Exhibit G)

\* Deduct.

<sup>1</sup> Consisting of:

Expenditures from current funds (Schedule B-2)—

Educational and general..... \$1 429 253 93

Student aid..... 1 738 64 \$1 430 992 57

Expenditures from auxiliary enterprises (Exhibit G)..... 27 549 59

Expenditures for storerooms and service departments (Schedule I)..... 37 992 07

Expenditures from operation of endowment properties (Schedule K)..... 258 79

Expenditures from loan funds (Schedule C-1)..... 195 76

Expenditures from plant funds (Schedule E-1)..... 345 174 15

Total cash additions..... \$1 842 162 93

## Schedule G-6

# STATEMENT OF EQUITY OF THE UNIVERSITY IN PROPERTIES HELD BY OTHERS

	Equity				
	BALANCE JULY 1, 1951	ADDITIONS	BALANCE JUNE 30, 1952	TOTAL PAYABLE	TOTAL COST OF PROPERTY
STAFF HOUSING TRUST <sup>1</sup> (See also Schedule F-1):					
Urbana-Champaign—					
University funds—					
Land.....	\$ 35 452 82	\$ 2 882 05*	\$32 570 77		
Buildings—					
From current general funds.....	26 291 24	20 846 35*	5 444 89		
From current restricted (trust) funds (payments on note).....	47 100 00	8 300 00	55 400 00		
From sale of houses (payments on note).....	66 803 49	12 751 50	79 554 99		
Total equity (to Exhibit G).....	\$175 647 55	\$ 2 676 90*.2	172 970 65		
Add—					
Note payable.....				\$41 045 01	
Total cost of property.....					\$214 015 66
STAFF HOUSING HESSEL BOULEVARD TRUST <sup>3</sup> (See also Schedule F-1):					
Urbana-Champaign—					
University funds—					
Land.....	\$ 43 173 79	\$ 2 855 31*	40 318 48		
Buildings—					
From current general funds.....	130 756 14	15 982 62*	114 773 52		
From current restricted (trust) funds.....	36 773 58		36 773 58		
From current restricted (trust) funds (payments on note).....	26 536 05	8 412 36	34 948 41		
From sale of houses (payments on note).....	9 675 00	9 659 50	19 334 50		
Total equity (to Exhibit G).....	\$246 914 56	\$ 766 07*.4	246 148 49		
Add—					
Note payable.....				29 417 09	
Total cost of property.....					275 565 58
STUDENT-STAFF APARTMENT BUILDINGS TRUST (GOODWIN AVENUE) <sup>5</sup> (See also Schedules F-1 and G-3):					
Urbana-Champaign—					
University funds—					
Land.....	\$ 55 461 46		55 461 46		
Buildings—					
From current general funds.....	526 818 55	\$ 2 245 19	529 063 74		
From current restricted (trust) funds (payments on bond principal).....	32 513 40	22 779 40	55 292 80		
Total equity (to Exhibit G).....	\$614 793 41	\$25 024 59 <sup>6</sup>	639 818 00		
Add—					
Bonds payable.....				844 707 20	
Total cost of property.....					1 484 525 20
MEDICAL CENTER STEAM COMPANY TRUST <sup>7</sup> (See also Schedule F-1):					
Chicago professional colleges—					
University funds—					
Land.....	\$149 995 65	\$ 49 320 95	199 316 60		
Organization expense.....	7 932 65		7 932 65		
Buildings—					
From note of Department of Public Health.....	280 000 00		280 000 00		
From current general funds.....		63 204 75	63 204 75		
From current general funds (payments on contract).....		169 661 62	169 661 62		
From state plant funds.....	425 000 00		425 000 00		
From current trust plant funds.....		99 400 00	99 400 00		
Total equity (to Exhibit G).....	\$862 928 30	\$381 587 32 <sup>8</sup>	1 244 515 62		
Add—					
Costs provided from other than University funds.....				4 713 212 02	
Total cost of property.....					5 957 727 64
Grand total (to Exhibit G).....				\$2 303 452 76	\$5 628 381 32
					\$7 931 834 08
* Deduct.					
<sup>1</sup> For outline of financial program see report of the Comptroller, June 30, 1947, page 80.					
<sup>2</sup> Schedule E-1.....					
Additional expenditures from U. of I. Foundation funds.....		\$ 8 300 00			
Deduct, due to sale of properties at 913 W. Columbia, 713 S. Foley and 801 S. Maple.....		567 40			
Total.....		\$ 2 676 90*			
<sup>3</sup> For outline of financial program see report of the Comptroller, June 30, 1948, page 86.					
<sup>4</sup> Schedule E-1.....					
Additional expenditures from U. of I. Foundation funds.....		\$ 8 412 36			
Deduct, due to sale of properties at 307 and 404 Hessel Boulevard.....		54 00			
Total.....		\$ 766 07*			
<sup>5</sup> For outline of financial program see report of the Comptroller, June 30, 1949, page 87.					
<sup>6</sup> Schedule E-1.....					
Additional expenditures from U. of I. Foundation funds.....		\$ 22 779 40			
Total.....		\$ 25 024 59			
<sup>7</sup> For outline of financial program see report of the Comptroller, June 30, 1950, page 94.					
<sup>8</sup> Schedule E-1.....					
Land provided by University for site.....		\$372 878 92			
Total.....		\$381 587 32			
<sup>9</sup> Computed as follows, see Appendix I—Schedule A:					
Mortgage bonds.....		\$3 981 000 00			
Promissory notes.....		465 000 00			
Capital stock.....		325 000 00			
Retained earnings.....		7 244 53			
Total.....		4 778 244 53			
Less net current assets.....		65 032 51			
Remainder.....		\$4 713 212 02			



## Schedule H

## SUMMARY OF OPERATION OF AGENCY FUNDS

	BALANCE JULY 1, 1951	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1952
<b>URBANA-CHAMPAIGN:</b>				
Federal student loans due United States.....	\$ 6 189 23	\$ 35 81	\$ 383 46	\$ 5 841 58
Ment board.....		21 475 62	23 244 73	1 769 11*
Special individuals.....	41 918 92	38 529 77	69 997 03	10 451 66
Traveller's checks.....		10 450 00	10 450 00	
University extension orientation.....		20 427 53	19 153 31	1 274 22
Veterans books and supplies.....		136 003 79	136 003 79	
Withholding tax.....	187 822 68	2 645 457 36	2 589 376 76	243 903 28
Total Urbana-Champaign.....	235 930 83	2 872 379 88	2 848 609 08	259 701 63
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Special individuals.....	4 211 50	6 846 50	9 021 51	2 036 49
Withholding tax.....	78 973 82	1 106 574 64	1 098 471 27	87 077 19
Total Chicago professional colleges.....	83 185 32	1 113 421 14	1 107 492 78	89 113 68
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
Special individuals.....	896 69	4 756 85	3 263 90	2 389 64
Grand total.....	\$320 012 84	\$3 990 557 87	\$3 959 365 76	\$351 204 95 <sup>1</sup>

\* Deduct.

<sup>1</sup> Included as fund balance in Exhibit A as below:

Withholding tax.....	\$330 980 47
Other.....	20 224 48
Total.....	\$351 204 95

## Schedule I

## SUMMARY OF OPERATION OF STOREROOMS, SERVICE DEPARTMENTS, AND REVOLVING ACCOUNTS

## STOREROOMS

	INVENTORY JULY 1, 1951	PURCHASES AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	STOCK ISSUED	BALANCE JUNE 30, 1952 INVEN- TORIES	DEFERRED INCOME FROM SERVICE DEPARTMENTS
<b>URBANA-CHAMPAIGN:</b>						
Electrical engineering replacement.....	\$ 41 531 32	\$ 41 425 71		\$ 22 636 90	\$ 60 320 13	
Feed storage.....	11 240 88	98 977 95	\$1 628 99 <sup>1</sup>	96 461 91	15 385 91	
General chemical.....	132 936 31	240 519 13	6 045 20*	223 772 12	143 638 12	
Office supply.....	132 605 37	442 600 42	4 635 16	451 017 65	128 823 30	
Physical plant.....	284 660 64	571 602 25	5 585 29*	543 897 71	306 779 89	
Postage.....	6 206 80	75 051 87		74 362 65	6 896 02	
Storage coal.....	56 302 59	233 831 92	7 62	234 073 67	56 068 46	
Total Urbana-Champaign.....	665 483 91	1 704 009 25	5 358 72*	1 646 222 61	717 911 83	
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Fuel oil storage.....		3 824 39	19*	410 38	3 413 82	
General.....	103 278 74	261 853 02	5 638 66*	252 079 24	107 413 86	
Hospital pharmacy.....	48 057 61	224 336 26	10 269 12	230 290 22	52 372 77	
Illinois eye and ear infirmary.....	6 617 71	35 365 60	19 54	35 320 10	6 682 75	
Physical plant.....	48 189 62	34 276 69	2 449 08*	38 000 36	42 016 87	
Postage.....	2 240 31	11 490 06		12 352 22	1 378 15	
Storage coal.....	1 721 31	112 270 29	3 25*	82 688 40	31 299 95	
Student supply.....	50 111 71	210 109 89	6 093 82	208 341 13	57 974 29	
Total Chicago professional colleges.....	260 217 01	893 526 20	8 291 30	859 482 05	302 552 46	
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Fuel oil storage.....	677 36	35 063 77	332 79*	34 396 96	1 011 38	
General.....	15 196 59	25 691 93	590 26*	26 640 75	13 657 51	
Physical plant.....	22 215 57	13 010 82	73 33*	15 275 93	19 877 13	
Postage.....	1 317 19	2 474 00		3 094 66	696 53	
Total Chicago undergraduate division.....	39 406 71	76 240 52	996 38*	79 408 30	35 242 55	
Total storerooms.....	965 107 63	2 673 775 97	1 936 20	2 585 112 96	1 055 706 84	

\* Deduct.

<sup>1</sup> Transferred to "Feed storage reserve."

## Schedule I (Cont'd)

## SUMMARY OF OPERATION OF STOREROOMS, SERVICE DEPARTMENTS, AND REVOLVING ACCOUNTS

## SERVICE DEPARTMENTS

	JOB IN PROCESS JULY 1, 1951	LABOR, MATERIAL AND EXPENSE	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOB CLOSED OUT	BALANCE JUNE 30, 1952 INVEN- TORIES	DEFERRED INCOME FROM SERVICE DEPARTMENTS
<b>URBANA-CHAMPAIGN:</b>						
Agricultural auto pool	\$ 1 759 24*	\$ 50 505 88		\$ 32 510 29	\$ 16 236 35	
Agricultural extension	6 931 33	34 606 85		36 209 03	5 329 15	
Applied chemistry testing	607 26	1 365 83	\$ 1 879 09*	94 00		
Architectural overhead	9 577 40*	61 490 48		56 571 40		\$4 658 32
Blueprinting and photography	7 861 24	61 453 22	8 120 54 <sup>1</sup>	70 258 59	7 176 41	
Dispensing machines	5 733 64*	4 234 49		5 408 25		6 907 40
Express clearing		8 762 93		6 763 34	1 999 59	
Freight clearing		25 740 52		23 546 37	2 194 15	
Instrument services	923 74*	9 413 78		8 445 89	44 15	
Machine repair service		28 863 90		28 797 73	66 17	
Mailing center	5 927 85	61 922 00		63 564 72	4 285 13	
Organic chemical manufacturers	2 182 15	13 145 42		14 436 40	891 17	
Physical plant job system	9 735 91*	4 276 488 29		4 233 226 35	40 385 25	6 859 22 <sup>2</sup>
Print shop	5 679 55*	350 837 89		337 659 38	7 498 96	
Public address system	858 63*	438 86				419 77
Recording service	7 839 68	15 152 34		22 411 06	580 96	
Stenographic bureau	734 44*	49 739 15	1 982 93	50 987 64		
Stenotype service		4 279 65		3 198 54	1 081 11	
Tabulating machines operation	4 707 88*	30 980 79	12 721 82 <sup>3</sup>	38 994 73		
Telephone system	2 171 91	221 555 19		220 636 51	3 090 59	
University press art service		38 236 74		35 487 59	2 749 15	
Western Union	59 58	6 786 72		6 932 88		86 58
Total Urbana-Champaign	6 129 43*	5 356 000 92	20 946 20	5 296 140 69	93 608 29	18 931 29
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Animal hospital	1 070 80	116 082 97		118 329 81	622 99	1 799 03
Architectural engineering		17 281 65		18 520 26		1 238 61
Eye and ear infirmary—ophthalmology	2 043 63*	35 514 49		33 226 87		243 99*
Laundry and linen	14 658 49*	92 330 50		95 465 58	762 91	18 556 48
Microscope rentals	4 500 00*	5 005 10	2 963 90	6 769 00		3 300 00
Physical plant job system	7 724 02*	244 427 11		232 085 13	5 189 27	571 31 <sup>4</sup>
Sewing and mending	2 168 82	8 505 85		7 991 60	1 231 24	1 451 83
Steam plant		646 906 41		650 474 82		3 568 41
Stenographic service	1 650 92*	9 832 91		10 200 17		2 018 18
Tabulating service		35 146 87	24 87*	35 122 00		
Telephone system	5 119 00*	100 828 67	2 000 00	102 020 69		4 311 02
Total Chicago professional colleges	32 456 44*	1 311 862 53	4 939 03	1 310 205 93	7 806 41	33 667 22
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Stenographic service	1 326 11	16 554 64		18 527 28		646 53
Telephone system		18 752 71		18 518 98		233 73*
Total Chicago undergraduate division	1 326 11	35 307 35		37 046 26		412 80
Total service departments	37 259 76*	6 703 170 80	25 885 23	6 643 392 88	101 414 70	53 011 31

## REVOLVING ACCOUNTS

	INVENTORY JULY 1, 1951	DEBITS	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	CREDITS	BALANCE JUNE 30, 1952 INVEN- TORIES	DEFERRED INCOME FROM SERVICE DEPARTMENTS
<b>URBANA-CHAMPAIGN:</b>						
Agricultural extension reserve	27 591 18*	27 591 18				
Applied chemistry testing reserve	1 798 99		1 798 99*			
Blueprinting and photographic laboratory equipment replacements	7 351 97*		3 197 18*.4			10 549 15
Bursar's state receipts clearing account		5 811 072 83		5 811 072 83		
Electrical engineering replacement reserve	18 681 26*	9 187 43	744 34*			10 238 17
Feed storage reserve	406 53*		1 628 99*.5			2 035 52
Organic chemical manufacturers reserve	3 754 69*					3 754 69
Print shop special reserve	11 476 17*	7 998 12		12 078 74		15 556 79
Tabulating machines reserve			4 000 00*.6			4 000 00
Total Urbana-Champaign	67 462 81*	5 855 849 56	11 369 50*	5 823 151 57		46 134 32
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Air travel	21 60*	1 829 12		2 126 46		318 94
Suspense—D.P.W. revolving		50 530 17		50 530 17		
Vending machines	2 386 78*	2 061 32		1 896 54		2 222 00
Total Chicago professional colleges	2 408 38*	54 420 61		54 553 17		2 540 94
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Vending machines	82 61	382 74		363 80		101 55
Total revolving accounts	69 788 58*	5 910 652 91	11 369 50*	5 878 068 54		48 573 71
Grand total	\$858 059 29	\$15 287 599 68 <sup>7</sup>	\$16 451 93 <sup>8</sup>	\$15 106 574 38	\$1 157 121 54	\$101 585 02

\* Deduct.

<sup>1</sup> Includes \$3,197.18 transferred to "Blueprinting and photographic laboratory equipment replacements."<sup>2</sup> Included as "Accounts payable" in Exhibit A.<sup>3</sup> Includes \$4,000.00 transferred to "Tabulating machines reserve."<sup>4</sup> Transferred from "Blueprinting and photography."<sup>5</sup> Transferred from "Feed storage."<sup>6</sup> Transferred from "Tabulating machines operation."<sup>7</sup> Includes expenditures for equipment amounting to \$37,992.07 and expenditures for plant additions amounting to \$200,486.21.<sup>8</sup> To Schedule B-1.<sup>9</sup> Included in Exhibit A as below:

Accounts payable..... \$ 7 430 53

Deferred income from service departments..... 94 154 49

Total..... \$101 585 02

## Schedule J

## SUMMARY OF OPERATION OF DEPOSIT ACCOUNTS

	BALANCE JULY 1, 1951	DEPOSITS	DISBURSE- MENTS AND REFUNDS	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1952
<b>URBANA-CHAMPAIGN:</b>					
Approved rooming house signs.....	\$ 187 00	\$ 3 00	\$ 2 00	\$ 2 00*	\$ 190 00
Extramural.....		2 806 50	2 430 75		375 75
General.....	81 389 84	929 48	75 783 29	6 536 03	
Graduate theses and microfilm service.....	5 773 18	7 280 00	5 958 26	253 21	6 841 71
Housing—					
Busey-Evans halls.....		16 775 00	3 350 00		13 425 00
Cooperative houses.....		1 835 00	285 00		1 550 00
Lincoln Avenue residence halls.....		18 695 00	5 595 00		13 100 00
Men's residence halls.....		18 425 00	4 675 00		13 750 00
Parade grounds units.....		25 550 00	12 875 00		12 675 00
Residence halls admissions.....	8 430 00	4 360 00	4 090 00		8 700 00
Keys.....	2 337 20	916 00	665 50	60 70	2 527 00
Military equipment.....	1 514 50	60 00	1 574 50		
University extension.....	106 00	354 50	442 50		18 00
Total Urbana-Champaign.....	99 737 72	97 989 48	117 726 80	6 847 94	73 152 46
<b>CHICAGO PROFESSIONAL COLLEGES:</b>					
Graduate theses.....	972 40	900 00	672 40		1 200 00
Keys.....	51 25	1 50			52 75
Locks.....		4 00	1 00		3 00
Microscopes.....	11 075 00	5 775 00	5 125 00		11 725 00
Miscellaneous.....	2 565 00	633 31	2 056 25		1 142 06
Student fees.....	4 610 00	7 005 00	7 268 47	51 53	4 295 00
Towel.....		2 00			2 00
Total Chicago professional colleges.....	19 273 65	14 320 81	15 123 12	51 53	18 419 81
<b>CHICAGO UNDERGRADUATE DIVISION:</b>					
General (student fees).....	17 600 12	19 453 32	19 330 68	1 746 40	15 976 36
Military.....	800 00	5 320 00	5 660 00		460 00
Military equipment and replacement.....	72 67	2 283 26	1 915 18		440 75
Total Chicago undergraduate division.....	18 472 79	27 056 58	26 905 86	1 746 40	16 877 11
Grand total.....	\$137 484 16	\$139 366 87	\$159 755 78	\$8 645 87 <sup>1</sup>	\$108 449 38

\* Deduct.

<sup>1</sup> To Schedule B-1.

## Schedule K

## SUMMARY OF OPERATION OF ENDOWMENT PROPERTIES

	BALANCE JULY 1, 1951	RECEIPTS	EXPENDI- TURES	TRANSFERRED TO INCOME ACCOUNT	BALANCE JUNE 30, 1952
<b>FROM FARMS:</b>					
Allerton.....	\$ 68 247 98	\$ 90 156 09	\$ 33 657 97	\$56 854 00 <sup>2</sup>	\$ 67 892 10
Carter-Pennell.....	6 980 68	7 729 04	5 534 51	2 000 00 <sup>3</sup>	7 175 21
Hackett.....	7 429 96	5 431 29	6 767 14		6 094 11
Wright.....	63 238 83	72 734 48	75 486 81	25 000 00 <sup>2</sup>	35 486 50
Management account.....	4 816 01	12 035 90	11 971 11		4 880 80
Total from farms.....	150 713 46	188 086 80	133 417 54	83 854 00	121 528 72
<b>FROM CITY PROPERTY:</b>					
Nally.....		1 605 00	330 08	1 274 92 <sup>3</sup>	
Grand total.....	\$150 713 46	\$189 691 80	\$133 747 62 <sup>1</sup>	\$85 128 92	\$121 528 72

<sup>1</sup> Includes expenditures for equipment amounting to \$258.79.<sup>2</sup> To Schedule B-4.<sup>3</sup> To Schedule C-1.



## Schedule L

COMPARATIVE STATEMENT OF  
1942-43 TO 1951-52

	1942-43	1943-44	1944-45
<b>CURRENT FUNDS:</b>			
Income—			
Educational and general—			
Student fees.....	\$1 258 710	\$1 023 937	\$1 484 335
State revenues.....	6 578 795	7 651 681 <sup>1, 2</sup>	7 620 567 <sup>1, 2</sup>
United States appropriations.....	1 061 448 <sup>10</sup>	1 029 168 <sup>2, 10</sup>	1 371 203 <sup>2, 10</sup>
Endowment income.....	37 545	4 753	5 474
Gifts, grants and contracts, including United States Government contracts.....	239 497	228 288	336 051
Sales and services of educational departments, organized activities, and other sources.....	569 696	571 183	592 455
Total educational and general.....	9 745 691	10 509 010	11 410 085
Auxiliary enterprises.....	1 171 444	913 451	1 025 677
Student aid.....	98 050	100 686	75 205
United States Government training and research programs.....	1 294 701	4 180 126	1 958 445
Total current income.....	12 309 886	15 703 273	14 469 412
Less: Current funds appropriated for plant additions <sup>7</sup> .....	12 717	245 324	597 009
Net current income.....	\$12 297 169	\$15 457 949	\$13 872 403
Expenditures—			
Educational and general—			
General administration and expense.....	\$ 981 642	\$1 076 221	\$1 121 541
Instruction and departmental research.....	4 332 975	3 691 687 <sup>2</sup>	4 248 155 <sup>2</sup>
Organized activities relating to educational departments.....	866 520	1 023 790	1 090 906
Organized research.....	1 100 377	1 190 881	1 367 509
Extension and public services.....	577 236 <sup>10</sup>	761 526 <sup>10</sup>	1 063 947 <sup>10</sup>
Libraries.....	459 746	481 747	499 499
Operation and maintenance of physical plant.....	1 145 869	1 471 373	1 566 402
Total educational and general.....	9 464 385	9 697 225	10 957 959
Auxiliary enterprises.....	1 036 762	749 063	966 604
Student aid.....	98 050	100 686	75 205
United States Government training and research programs.....	1 294 701	4 180 126	1 958 445
Total current expenditures.....	\$11 893 878	\$14 727 100	\$13 958 213
<b>PLANT FUNDS:</b>			
Expenditures for plant additions—			
From University funds—			
From current income (see footnote 6).....	\$ 57 791	\$167 354	\$305 938
From special State appropriations.....	594 920	588 221	23 345
From restricted bond issues and gifts.....			
From refunds from United States for commissioning costs.....		306 880	1 757
Total from University funds.....	652 711	1 062 455	331 040
From University of Illinois Foundation funds—			
From proceeds of debt obligations.....	9 873	767	
From proceeds from sale of staff houses.....			
Total from University of Illinois Foundation funds.....	9 873	767	
Total plant expenditures.....	\$662 584	\$1 063 222	\$331 040

\* Deduct.

<sup>1</sup> Includes state appropriations for agricultural extension, previously in State Department of Agriculture.<sup>2</sup> Includes services for crippled children.<sup>3</sup> Includes U. S. Government contracts.<sup>4</sup> Includes books and supplies of students paid by Veterans Administration.<sup>5</sup> Includes books and supplies of students paid by Veterans Administration and operation of endowment properties.<sup>6</sup> Included under educational and general.<sup>7</sup> Building equipment, minor improvements and replacements.<sup>8</sup> Includes income and expenditures for Chicago and Galesburg undergraduate divisions.<sup>9</sup> Includes income and expenditures for Chicago undergraduate division.<sup>10</sup> Does not include engineering, science and management war training; see United States Government training and research programs.

## Schedule L

## INCOME AND EXPENDITURES

1942-43 TO 1951-52

1945-46	1946-47	1947-48	1948-49	1949-50	1950-51	1951-52
2 076 615	\$ 5 248 229	\$ 5 686 337	\$ 5 140 254	\$ 4 751 041	\$ 3 598 990	\$ 2 942 767
9 978 322 <sup>1, 2</sup>	15 777 233 <sup>1, 2</sup>	22 551 885 <sup>1, 2</sup>	22 349 249 <sup>1, 2</sup>	27 224 292 <sup>1, 2</sup>	27 139 367 <sup>1, 2</sup>	31 883 831 <sup>1, 2</sup>
1 300 873 <sup>2, 10</sup>	1 484 481 <sup>2, 10</sup>	3 162 302 <sup>2</sup>	3 305 207 <sup>2</sup>	3 910 847 <sup>2</sup>	4 200 500 <sup>2</sup>	1 832 308 <sup>2</sup>
5 749	6 838	6 617	53 246	61 028	58 602	79 979
410 184	623 812	894 398	1 043 904	1 105 210	1 206 760	5 292 902 <sup>3</sup>
1 249 091	1 403 215	1 109 888	1 354 992	1 600 795	1 554 942	1 600 804
5 020 834	24 543 808	33 411 427	33 246 852	38 653 213	37 759 161	43 632 591
1 645 853	4 380 872	6 814 812	5 264 622	5 009 136	4 826 579	4 768 433
145 169	136 838	659 542 <sup>4</sup>	697 464 <sup>5</sup>	611 211 <sup>5</sup>	490 747 <sup>5</sup>	240 306
1 603 347	1 946 309	( <sup>6</sup> )	( <sup>6</sup> )	( <sup>6</sup> )	( <sup>6</sup> )	( <sup>6</sup> )
8 415 203	31 007 827	40 885 781	39 208 938	44 273 560	43 076 487	48 641 330
249 965	684 047	1 021 600	1 065 948	2 166 919	2 257 064	603 469
8 165 238	\$30 323 780 <sup>8</sup>	\$39 864 181 <sup>8</sup>	\$38 142 990 <sup>8</sup>	\$42 106 641 <sup>8</sup>	\$40 819 423 <sup>9</sup>	\$48 037 861 <sup>9</sup>
1 427 329	\$ 2 187 585	\$ 2 980 944	\$ 3 149 656	\$ 3 536 452	\$ 3 657 843	\$ 4 095 587
5 510 393	9 111 127	12 835 726	13 410 374	13 828 859	14 612 098	15 227 371
1 030 137	1 325 510	1 793 718	2 121 109	2 091 987	2 250 217	2 926 402
1 584 224	2 101 718	4 133 577	5 380 492	5 863 167	6 508 497	8 416 249
1 630 001 <sup>2, 10</sup>	2 106 669 <sup>2, 10</sup>	2 539 070 <sup>2</sup>	3 225 353 <sup>2</sup>	3 785 727 <sup>2</sup>	3 959 194 <sup>2</sup>	4 205 334 <sup>2</sup>
618 020	838 765	1 009 564	1 116 741	1 176 177	1 243 328	1 302 750
1 873 615	4 435 088	4 956 541	5 252 533	4 722 889	4 915 063	5 830 195
3 673 719	22 106 462	30 249 140	33 656 258	35 005 258	37 146 240	42 003 888
1 502 308	4 155 682	6 559 141	4 972 966	4 735 147	4 652 610	4 408 150
145 169	136 838	659 542 <sup>4</sup>	697 464 <sup>5</sup>	759 272 <sup>5</sup>	651 631 <sup>5</sup>	398 366
1 603 347	1 946 309	( <sup>6</sup> )	( <sup>6</sup> )	( <sup>6</sup> )	( <sup>6</sup> )	( <sup>6</sup> )
6 924 543	\$28 345 291 <sup>8</sup>	\$37 467 823 <sup>8</sup>	\$39 326 688 <sup>8</sup>	\$40 499 677 <sup>8</sup>	\$42 450 481 <sup>9</sup>	\$46 810 404 <sup>9</sup>
250 628	\$ 567 705	\$ 741 481	\$ 1 025 433	\$ 1 920 680	\$ 1 695 515	\$ 1 761 624
475 715	2 002 060	6 316 763	6 256 291	3 775 167	7 507 722	4 243 955
361	11 425	9 186	159 384	906 345	973 047	1 461 855
726 704	2 581 190	7 067 430	7 445 380	6 602 192	10 176 284	7 467 434
	140 998	106 816	153 864	693 314	39 411*	21 884
					63 738	20 848
	140 998	106 816	153 864	693 314	243 27	42 732
726 704	\$ 2 722 188	\$ 7 174 246	\$ 7 599 244	\$ 7 295 506	\$10 200 611	\$ 7 510 166

## Appendix I—Schedule A

**MEDICAL CENTER STEAM COMPANY  
CENTRAL STEAM PLANT (CHICAGO) TRUST  
BALANCE SHEET, JUNE 30, 1952**

## ASSETS

<b>UTILITY PLANT:</b>			
At original cost.....		\$5 949 676 79 <sup>1</sup>	
Less—Contributions in aid of construction.....	\$786 803 15		\$4 993 212 02
Amortization reserve.....	169 661 62	956 464 77	10 679 49
<b>ADVANCES FOR CONSTRUCTION.....</b>			
<b>CURRENT ASSETS:</b>			
Cash.....		12 090 92	
Deposit for bond interest due July 1, 1952.....		36 680 00	
Receivable from University of Illinois.....		86 906 96	
Prepaid insurance and taxes.....		3 459 94	139 137 82
Total assets.....			<u>\$5 143 029 33</u>

## LIABILITIES

<b>CAPITAL STOCK:</b>			
Class A—\$100 par value per share—			
Authorized—9,990 shares.....			\$ 324 000 00
Outstanding—3,240 shares.....			1 000 00
Class B—\$100 par value per share—			7 244 53
Authorized and outstanding—10 shares.....			<u>332 244 53</u>
<b>RETAINED EARNINGS.....</b>			
<b>INDEBTEDNESS TO COMMONWEALTH EDISON COMPANY:</b>			
Unsecured promissory notes due July 1, 1953.....			465 000 00
<b>LONG-TERM DEBT:</b>			
First mortgage 3½% bonds, Series A due July 1, 1981.....	\$4 192 000 00		
Less—Bond redemption funds on deposit with trustee.....	211 000 00		
	<u>3 981 000 00</u>		
Non-interest bearing note due December 31, 1981, to University of Illinois.....	280 000 00		4 261 000 00
<b>CURRENT LIABILITIES:</b>			
Accrued interest.....	36 680 00		
Accrued taxes.....	48 104 80		84 784 80
Total liabilities.....			<u>\$5 143 029 33</u>

<sup>1</sup> Includes land valued at \$238,768.06.<sup>2</sup> For equity of the University of Illinois in this property, see Schedule G-6 of main report.

## Appendix II—Schedule A

**COLLEGES OF DENTISTRY, MEDICINE, AND PHARMACY,  
SERIES OF 1951 (TRUST)  
STATEMENT OF ASSETS AND LIABILITIES**

## ASSETS

<b>PLANT FUNDS:</b>			
<b>Unexpended—</b>			
Cash.....	\$ 6 155 43		
Investments in U. S. Treasury bills.....	<u>3 585 362 00</u>		\$3 591 517 4
<b>Invested in plant—</b>			
Land.....	327 95		
Construction in progress.....	<u>1 040 819 46</u>		1 041 147 4
Total assets.....			<u>\$4 632 664 8</u>

## LIABILITIES

<b>PLANT FUNDS:</b>			
<b>Unexpended —</b>			
Bonds payable—unexpended portion.....			\$3 591 517
<b>Invested in plant—</b>			
Bonds payable—outstanding \$4,600,000.00 less unexpended portion included above \$3,591,517.43.....	\$1 008 482 57		
Excess of investment in plant over bonds payable.....	<u>32 664 84</u>		1 041 147
Total liabilities.....			<u>\$4 632 664</u>



## Appendix III

**RESIDENCE HALLS, SERIES OF 1952 (TRUST)**  
**OUTLINE OF FINANCIAL PROGRAM**

**General Plan**

A contract has been entered into by the University for the construction of additional residence hall units for men on real estate owned by the University, and remodeling of certain existing units. The total cost of this project is estimated to be \$2,042,000, including \$292,000 appropriated by the Board of Trustees for this purpose and \$1,750,000 from the proceeds of a bond issue. The total is to be used as follows:

1. Additional unit No. 1 for housing 288 students.....	\$ 609 900
2. Additional unit No. 2 for housing 106 students and food service units for 1100 students..	1 144 100
3. Remodeling existing Men's residence halls for housing 97 additional students.....	30 000
4. Remodeling existing Busey and Evans halls.....	25 000
Total for new buildings and remodeling.....	1 809 000
5. Refund outstanding "Men's residence halls bonds of 1948".....	233 000
Total.....	<u>\$2 042 000</u>

**Bond Issue**

The bonds are payable solely from the revenues of the above buildings.

Bonds are issued in denominations of \$1,000 each. They are dated March 1, 1952, and numbered consecutively from 1 to 1750. Bonds numbered 1-915 bear interest at the rate of 3¼% per annum and bonds numbered 916-1750 bear interest at the rate of 3% per annum. Interest is payable September 1, 1952, and semi-annually thereafter on the first days of March and September. Bonds become due as follows:

<i>Principal Amount</i>	<i>Bond Numbers</i>	<i>Maturity Date</i>	<i>Principal Amount</i>	<i>Bond Numbers</i>	<i>Maturity Date</i>
\$20 000.....	1-20.....	March 1, 1954	\$30 000.....	701-730.....	September 1, 1968
20 000.....	21-40.....	September 1, 1954	30 000.....	731-760.....	March 1, 1969
20 000.....	41-60.....	March 1, 1955	30 000.....	761-790.....	September 1, 1969
20 000.....	61-80.....	September 1, 1955	30 000.....	791-820.....	March 1, 1970
20 000.....	81-100.....	March 1, 1956	30 000.....	821-850.....	September 1, 1970
20 000.....	101-120.....	September 1, 1956	30 000.....	851-880.....	March 1, 1971
20 000.....	121-140.....	March 1, 1957	35 000.....	881-915.....	September 1, 1971
20 000.....	141-160.....	September 1, 1957	35 000.....	916-950.....	March 1, 1972
20 000.....	161-180.....	March 1, 1958	35 000.....	951-985.....	September 1, 1972
20 000.....	181-200.....	September 1, 1958	35 000.....	986-1020.....	March 1, 1973
25 000.....	201-225.....	March 1, 1959	35 000.....	1021-1055.....	September 1, 1973
25 000.....	226-250.....	September 1, 1959	35 000.....	1056-1090.....	March 1, 1974
25 000.....	251-275.....	March 1, 1960	35 000.....	1091-1125.....	September 1, 1974
25 000.....	276-300.....	September 1, 1960	35 000.....	1126-1160.....	March 1, 1975
25 000.....	301-325.....	March 1, 1961	35 000.....	1161-1195.....	September 1, 1975
25 000.....	326-350.....	September 1, 1961	35 000.....	1196-1230.....	March 1, 1976
25 000.....	351-375.....	March 1, 1962	40 000.....	1231-1270.....	September 1, 1976
25 000.....	376-400.....	September 1, 1962	40 000.....	1271-1310.....	March 1, 1977
25 000.....	401-425.....	March 1, 1963	40 000.....	1311-1350.....	September 1, 1977
25 000.....	426-450.....	September 1, 1963	40 000.....	1351-1390.....	March 1, 1978
25 000.....	451-475.....	March 1, 1964	40 000.....	1391-1430.....	September 1, 1978
25 000.....	476-500.....	September 1, 1964	40 000.....	1431-1470.....	March 1, 1979
25 000.....	501-525.....	March 1, 1965	40 000.....	1471-1510.....	September 1, 1979
25 000.....	526-550.....	September 1, 1965	40 000.....	1511-1550.....	March 1, 1980
30 000.....	551-580.....	March 1, 1966	45 000.....	1551-1595.....	September 1, 1980
30 000.....	581-610.....	September 1, 1966	45 000.....	1596-1640.....	March 1, 1981
30 000.....	611-640.....	March 1, 1967	45 000.....	1641-1685.....	September 1, 1981
30 000.....	641-670.....	September 1, 1967	65 000.....	1686-1750.....	March 1, 1982
30 000.....	671-700.....	March 1, 1968			

Bonds are redeemable in their inverse numerical order on any interest payment date, on or after March 1, 1957, on thirty days notice at the following prices:

March 1, 1957 to September 1, 1960, at par and accrued interest and a premium of 4% of the principal amount.

**Appendix III (Cont'd)**

March 1, 1961 to September 1, 1964, at par and accrued interest and a premium of 3% of the principal amount.

March 1, 1965 to September 1, 1968, at par and accrued interest and a premium of 2% of the principal amount.

March 1, 1969 to September 1, 1972, at par and accrued interest and a premium of 1% of the principal amount.

March 1, 1973 and thereafter at par and accrued interest.

**Property**

The present "Men's residence halls" plus unit No. 1 plus unit No. 2 are or will be located at Fourth and Gregory Drive, Champaign, Illinois. Busey and Evans halls are located at 1111-1115 West Nevada Street, Urbana, Illinois.

**Operation of Buildings**

The University will deposit its receipts from the operation of these buildings in its own treasury. This account will be designated as "Residence Halls Revenue Bond Fund of 1952." On the first business day of each month, all moneys in this account shall be credited to separate special accounts as follows:

1. "Operation and Maintenance Account" an amount sufficient to pay the reasonable expense of operation, maintenance and repair of said buildings for the next succeeding month.

2. "Bond and Interest Sinking Fund Account" an amount equal to one-sixth of the interest becoming due on the next succeeding interest payment date plus an amount beginning September 1, 1953, equal to one-sixth of the principal becoming due on the next succeeding principal maturity date.

3. "Reserve Account" an amount annually of \$10,000 beginning June 30, 1954, until said account aggregates the sum of \$100,000. These funds should be used solely for purpose of paying principal and interest on bonds when there is insufficient money available in the "Bond and Interest Sinking Account." Funds in this account may be invested in United States Government securities. When funds are expended from this account, funds shall be again credited to this account at the rate of \$10,000 annually until the account has been restored to \$100,000.

4. All moneys remaining in "Residence Halls Revenue Bond Fund of 1952" after all amounts required in sections (1) to (3) above, shall be used for calling and redeeming bonds which are redeemable prior to maturity. Funds in this account may be invested in United States Government securities.

If at any time the revenues are insufficient to place the required amounts in said accounts, the deficiency shall be made up in the following period or periods, after credits to all accounts enjoying prior claim of revenue have been made in full.

**Financial Statements**

Financial statements are presented herein showing the condition of all funds as at June 30, 1952, and the operation of all funds to that date having to do with the carrying out of this project.

## Appendix III—Schedule A

**RESIDENCE HALLS, SERIES OF 1952 (TRUST)**  
**STATEMENT OF ASSETS AND LIABILITIES**

ASSETS			
PLANT FUNDS:			
Unexpended—			
Cash.....	\$	161 732 78	
Investments in U. S. Treasury bills.....		<u>1 177 428 73</u>	\$1 339 161 51
Invested in plant—			
Land.....		304 437 85	
Construction in progress.....		<u>489 737 11</u>	794 174 96
Total assets.....			<u>\$2 133 336 47</u>
LIABILITIES			
PLANT FUNDS:			
Unexpended—			
Bonds payable—unexpended portion.....			\$1 339 161 51
Invested in plant—			
Bonds payable—outstanding \$1,750,000.00 less unexpended portion included above \$1,339,161.51.....	\$410 838 49		
Excess of investment in plant over bonds payable.....	<u>383 336 47</u>		794 174 96
Total liabilities.....			<u>\$2 133 336 47</u>



## Appendix IV

GEORGE ROSSETTER & CO.  
Certified Public Accountants  
First National Bank Building  
Chicago 3

To the Board of Trustees of the  
University of Illinois:

We have examined the balance sheet of The Athletic Association of the University of Illinois as of June 30, 1952, the related summary of income and expenses-current fund, and statement of surplus and fund balance for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, summary of income and expenses-current fund, and statement of surplus and fund balance present fairly the financial position of The Athletic Association of the University of Illinois at June 30, 1952, and the results of its operations for the year then ended in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

GEORGE ROSSETTER & Co.

October 17, 1952

## Appendix IV—Schedule A

## THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS

(A separate corporation to direct intercollegiate and intramural athletics,  
managed by and responsible to the Board of Trustees of the University.)

## BALANCE SHEET, JUNE 30, 1952

## ASSETS

<b>Current fund:</b>		
Cash.....		\$129 544 85
Accounts receivable.....		14 332 72
Accrued interest receivable.....		688 56
Inventory of awards, etc.—at cost.....		4 355 08
United States Government bonds—at cost.....		199 798 00
Deferred charges—insurance premiums, etc.....		6 135 07
Due from employees—contributions to pension fund.....		3 352 96
Total current fund.....		358 207 24
<b>Annuity fund—cash on deposit with insurance company.....</b>		<b>15 444 43</b>
<b>Fixed assets fund (see note):</b>		
Athletic equipment.....	\$35 861 66	
Furniture and fixtures.....	10 583 73	
Physical equipment and tools.....	31 131 46	
Real estate—residential property.....	19 178 35	
Total fixed assets fund.....		96 755 20
Total.....		<u>\$470 406 87</u>

## LIABILITIES

<b>Current fund:</b>		
Accounts payable.....		\$ 17 073 48
Employees' income tax withholdings.....		3 731 25
Funds held for "I" men's memorial.....		100 00
Accrued admissions tax.....		21 672 30
Reserve for salaries payable in July and August, 1952.....		17 842 32
Reserve for gymnastic expenses.....		22 34
Reserve for employees' recreational expenses.....		150 58
Reserve for "I" men's dues.....		456 17
Reserve for Rose Bowl films.....		566 70
Deferred income.....		130 503 92
Surplus, per Schedule B—		
Reserved for plant maintenance.....		12 523 10
General.....		153 565 08
Total current fund.....		358 207 24
<b>Annuity fund—fund balance (no change during year).....</b>		<b>15 444 43</b>
<b>Fixed assets fund—invested in fixed assets.....</b>		<b>96 755 20</b>
Total.....		<u>\$470 406 87</u>

NOTE: The policy of the Association in accounting for fixed assets is stated as follows:

Athletic equipment is charged direct to expense of the related activity when purchased. Since June 30, 1951, the Association has maintained the policy of recording athletic equipment owned as an asset of the fixed assets fund, based on a physical inventory of the equipment on hand (both new and used) priced at approximately one third of current costs.

Furniture and fixtures and physical equipment and tools are carried at cost, less annual depreciation charges of 15% and 30% respectively, of the net book value.

Real estate—residential property is carried at cost with no provision for depreciation.

In addition to the fixed assets recorded on the books, the Association has made substantial expenditures for other capital assets which are owned by the University.

## Appendix IV—Schedule B

THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS  
STATEMENT OF SURPLUS—CURRENT FUND  
FOR THE YEAR ENDED JUNE 30, 1952

BALANCE July 1, 1951.....	\$ 57 182 59
Add: Balance of income transferred to surplus, per Schedule C.....	108 905 59
BALANCE June 30, 1952.....	<u>\$166 088 18</u>

<sup>1</sup> Classified as follows:

Reserved for plant maintenance.....	\$ 12 523 10
General.....	153 565 08
Total, as above.....	<u>\$166 088 18</u>

## Appendix IV—Schedule C

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS  
SUMMARY OF INCOME AND EXPENSES—CURRENT FUND  
FOR THE YEAR ENDED JUNE 30, 1952**

**INCOME:****Direct income of activities—**

Baseball.....	\$ 1 044 41
Basketball.....	43 096 32
Football.....	580 674 58
Golf (including operation of golf course).....	27 329 89
Ice rink operation.....	27 493 76
Intramural and recreational.....	3 230 86
Swimming.....	15 00
Track.....	1 632 07
Wrestling.....	1 021 50
Other.....	140 50
Athletic Association coupon books and cards.....	149 021 10
Rose Bowl net proceeds.....	28 491 57

Total direct income of activities.....

\$863 191 5

**Indirect income—**

Interest earned.....	6 365 84
Rental of real estate owned.....	1 380 00
Rental of equipment.....	438 95
Sale of equipment.....	643 00
Sundry.....	1 459 65

Total indirect income.....

10 287 4

Total income.....

873 479 0

**EXPENSES:****Direct expense of activities—**

Baseball.....	\$ 16 267 87
Basketball.....	35 244 21
Football.....	136 569 08
Golf (including operation of golf course).....	41 960 38
Ice rink operation.....	36 177 81
Intramural and recreational.....	15 608 37
Swimming.....	4 135 96
Track.....	22 884 13
Wrestling.....	10 594 12
Other.....	12 911 62

Total direct expense of activities.....

332 353 55

**Expense not related to specific activities—**

Administration.....	57 790 37
Personnel.....	18 880 00
Publicity.....	51 683 61
Ticket office.....	28 272 96
Training.....	40 171 23
Maintenance of physical plant.....	139 348 11
Insurance.....	5 700 21
Annuity premiums for retirement, disability insurance and trustees' fees.....	42 476 60
Retirement allowance.....	1 000 00
Stores department.....	22 982 81
Laundry department.....	8 556 31

Total expense not related to specific activities.....

416 862 21

Total (including salaries and wages, \$391,036.86, expenses and equipment, \$358,178.90).....

749 215 76

**Other charges—**

Traveling expense—band.....	2 389 32
Awards—	
Football.....	2 762 26
Other sports.....	1 273 45
Spring coaches clinic.....	817 34
The University of Illinois Alumni Association.....	3 000 00

Total other charges.....

10 242 37

Total expenses.....

759 458

**EXCESS OF INCOME OVER EXPENSES.....**

114 020

**Less expenditure of current funds for purchase of fixed assets—**

Furniture and fixtures.....	574 13
Physical equipment and tools.....	4 541 15

5 115

**BALANCE OF INCOME TRANSFERRED TO SURPLUS.....**

\$108 905







26u Dec  
352/53

# UNIVERSITY OF ILLINOIS



## REPORT OF THE COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1953

### UNIVERSITY OF ILLINOIS BULLETIN

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REPORT OF THE  
COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1953

LLOYD MOREY, COMPTROLLER

PUBLISHED BY THE UNIVERSITY OF ILLINOIS  
URBANA, ILLINOIS, 1953

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## LETTER OF TRANSMITTAL

MR. PARK LIVINGSTON  
President, Board of Trustees  
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1953.

The year 1952-53 marks the eighty-fifth year of the operation of the University. Prior to 1911 statements of the financial operations appeared only in the proceedings of the Board of Trustees, which since 1909 have contained the annual and biennial budgets. Since July 1, 1911, separate reports have been published showing the financial operations of each year. These reports are intended to form a comprehensive and permanent record of the finances of the University for the periods covered, for the information and reference of all persons concerned or interested.

A summary of the principal facts in the present report is presented on page 6 and succeeding pages followed by detailed tables.

The financial statements of the University for the past year have been examined by Haskins and Sells, Certified Public Accountants, and their report thereon is appended herewith.

Respectfully submitted,

LLOYD MOREY  
*Comptroller*

August 3, 1953

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## COMPTROLLERS OF THE UNIVERSITY OF ILLINOIS

NAMES	YEARS
SAMUEL WALKER SHATTUCK.....	1873-1912
GEORGE E. FRAZER.....	1912-1914
WILLIAM B. CASTENHOLZ.....	1914-1916
LLOYD MOREY.....	1916-1953



## SUMMARY

### Scope of Report

The Annual Report of the Comptroller covers all financial operations of the University and all funds handled by the Board of Trustees. Appropriations made by the General Assembly to the University from tax funds are disbursed through the State Treasurer. Certain federal grants are deposited with the State as are also the receipts from student fees and other current general income. These funds are also disbursed through the State Treasurer. The Board of Trustees is authorized by law to receive and disburse other federal grants as well as all trust funds. It also holds, by authority of the General Assembly, a working cash fund to be used for emergency payments which are reimbursed to the fund from current State appropriations.

The accounts of the University are maintained and its reports presented in accordance with the standards recommended by The National Committee on the Preparation of a Manual on College and University Business Administration, Volume I. Except for auxiliary enterprises (see page 9), they are maintained on a modified accrual basis. Income in current general funds, other than that arising from charge sales of certain services and products and from fees, is entered as cash is received. In all current restricted funds, the excess of receipts over expenditures is treated as deferred income, to be taken into income when spent. During the year, whenever an obligation which will result in a current expenditure is entered into, a record thereof is made in the books of account and a reserve set aside to cover this anticipated expenditure. Payment of the account is made as soon as possible after the item becomes payable, accounts payable being set up only for items not so paid.

### Gross Assets at June 30, 1953, Were \$134,804,513, an Increase During 1952-53 of \$5,606,461

At the beginning of the year the University had total assets of \$129,198,052. This was increased by \$5,606,461 during 1952-53 to \$134,804,513 (Exhibit A) at June 30, 1953. An analysis of gross assets by fund is indicated below:

	<i>June 30, 1953</i>	<i>June 30, 1952</i>	<i>Increase or Decrease*</i>
Current funds.....	\$ 10 645 239	\$ 11 808 914	\$1 163 675*
Loan funds.....	564 016	556 717	7 299
Endowment funds.....	3 309 358	3 200 511	108 847
Plant funds.....	119 897 178	113 278 936	6 618 242
Agency funds.....	388 722	352 974	35 748
Total.....	<u>\$134 804 513</u>	<u>\$129 198 052</u>	<u>\$5 606 461</u>

### Debt Obligations on Various Buildings

During the past few years the University has carried out several building projects through the issuance of debt obligations on a self-liquidating basis. Total transfers to sinking funds on these projects were \$835,550 (Exhibit F). Principal repayments made during 1952-53 totaled \$199,875. A balance of \$618,515 remained on June 30, 1953, to apply on future payments.

Total indebtedness decreased from \$13,874,256 on June 30, 1952, to \$12,969,600 at June 30, 1953 (Schedule F-1).

### State Tax Funds Appropriations Total \$71,982,491 for the Current Biennium

The following state appropriations were made to the University for the biennium beginning July 1, 1951:

From tax funds—		
For general operation and maintenance.....	\$60 091 791	
For Illinois neuropsychiatric institute.....	1 405 700	
For institute of tuberculosis research.....	75 200	
For services for crippled children.....	<u>3 534 800</u>	\$65 107 491
For new construction and other capital purposes.....		<u>6 875 000</u>
Total from tax funds.....		<u>71 982 491</u>
From University income (student fees and other receipts)—		
For general operation and maintenance.....		<u>16 500 000</u>
		<u>\$88 482 491</u>

**Current Income for 1952-53 Amounted to \$50,309,796**

The University realized during the year 1952-53 income as follows (Exhibit B):

	<i>Amount</i>	<i>Percent</i>
Educational and general--		
From state appropriations for operations from tax revenues.....	\$32 352 974	71.5
From United States grants .....	1 830 435	4.0
From student fees, including receivables from United States Government for veterans.....	2 658 739	5.9
From private gifts, grants and contracts, including United States Government contracts.....	6 704 700	14.8
From earnings of educational departments.....	1 032 670	2.3
From organized activities relating to educational departments.....	568 404	1.3
From other sources.....	83 244	.2
Total educational and general income.....	45 231 166	100.0
Gross income of auxiliary enterprises including residence halls, staff housing, union buildings, bookstores, and hospital and medical services.....	4 783 473	
Gifts and endowment income for scholarships, fellowships, prizes, annuities, and other student aid.....	295 157	
Grand total current income.....	\$50 309 796	

**Expenditures for Current Operation and Maintenance During 1952-53 Totaled \$49,652,402**

Expenditures from current income for current operation and maintenance were as follows (Exhibit B):

	<i>Amount</i>	<i>Percent</i>
Educational and general—		
For instruction and departmental research in all of the schools and colleges.....	\$15 442 654	34.5
For organized activities relating to educational departments.....	3 242 412	7.2
For organized research (experiment stations, research bureaus, and funds from gifts and contracts for research).....	9 576 219	21.4
For state-wide extension and public services in agriculture and other fields, including services for crippled children.....	4 726 601	10.6
For University libraries.....	1 357 820	3.0
For operation and maintenance of the physical plant covering the upkeep of buildings and grounds and debt service on certain properties.....	6 297 247	14.1
For general administration and expense—		
For administrative offices, general student services, and general University services.....	3 046 789	6.8
For retirement, disability and death benefits.....	1 082 854	2.4
Total educational and general expenditures.....	44 772 596	100.0
Gross expenses of auxiliary enterprises including residence halls, staff housing, union buildings, bookstores, and hospital and medical services.....	4 440 578	
Disbursements for scholarships, fellowships, prizes, annuities, and other student aid.....	439 228	
Grand total current expenditures.....	\$49 652 402	
Total expenditures by object (Schedule B-2)—		
Salaries and wages.....	\$33 574 023	67.6
Other current expense.....	14 525 513	29.3
Equipment and minor improvements.....	1 552 866	3.1
Total.....	\$49 652 402	100.0
Total expenditures by location (Schedule B-2)—		
Urbana-Champaign (including the state-wide extension and experimental work).....	\$34 716 185	69.9
Chicago professional colleges, including division of services for crippled children.....	11 712 647	23.6
Chicago undergraduate division.....	3 223 570	6.5
Total.....	\$49 652 402	100.0

From current income for the year and working balance at the beginning of the year, appropriations of 2,321,422 were transferred to unexpended plant funds, Exhibits B and E.

**Working Balance of Current Funds at Close of Year Was \$519,637, a Decrease of \$207,131**

At the beginning of the year, the University had an unencumbered balance of general funds of \$726,768. The current operating income for the year exceeded current expenditures by \$657,394. Included in income is

\$81,292 accrued and uncollected from United States Veterans Administration for fees of veteran students. The sum of \$2,321,422 was appropriated and transferred to unexpended plant funds. After allowing for these appropriations and for a reserve for uncollected veterans' fees of \$81,292 (decreased by \$685,979 from June 30, 1952) and for other necessary reserves, there remained on June 30, 1953, a free balance of \$519,637, Exhibit B. The decrease in the general reserve during the year thus amounted to \$207,131.

#### **Sales of Self-Supporting Accounts Total \$1,063,052 While Expenditures Were \$1,067,539**

Sales of self-supporting accounts, taken into income during the year, were \$1,063,052 (Schedule B-3). Expenditures made during the same period totaled \$1,067,539. Where income exceeds expenses, the excess is reserved for the respective activities as a protection against possible future deficits.

#### **Included in Current Income Are Gifts, Endowment Income, and Other Trust Receipts from Private Sources, Totaling \$1,692,375**

The University receives a number of funds, the uses of which are specified by outside agencies or persons. These funds, which have been included in the foregoing figures relating to current income, represent gifts and grants from private agencies or individuals. Some of them are in the form of endowment from which only the income may be expended, while others may be expended in full for the purposes designated.

The source and purpose of each expendable fund of this kind, together with details of its operation, are shown in Schedule B-4. During the year gifts for various purposes taken into income amounted to \$1,559,612; endowment income \$132,763, making total income for the year \$1,692,375.

Expenditures totaling \$1,692,375 were for the following purposes:

Educational and general—			
General administration and expense.....	\$	2 374	
Instruction and departmental research.....		8 961	
Organized activities relating to educational departments.....		11 861	
Organized research.....	1	152 126	
Extension and public services.....		237 016	
Libraries.....		4 241	
Operation and maintenance of physical plant.....		71	\$1 416 650
Student aid—			
Annuities.....		250	
Scholarships, fellowships and prizes.....		275 475	275 725
			<u>\$1 692 375</u>

The University received the benefit during 1952-53 of allocation of \$69,021 from the Illini Achievement fund of the University of Illinois Foundation, the expenditures of which are included above.

#### **Income from the United States Government Totalled \$7,443,145**

During the past year the University continued to carry out numerous activities for various departments of the United States Government. Total income from the United States Government for all purposes is included in Schedule B-1 as follows:

Veterans' fees.....	\$	390 343	
Federal grants for instruction.....		205 590	
Federal grants for agricultural research and extension.....	1	307 018	
Federal grants for services for crippled children.....		317 827	
Research and other contracts (see below).....	4	343 926	
Indirect costs recovered and expended (see below).....		475 095	
Indirect costs on contracts transferred to general income.....		424 925	
Grants for plant additions (Exhibit E).....		21 579*	<u>\$7 443 145</u>

\* Deduct.



The research contracts indicated above provide for payment of direct costs of the program together with an allowance for indirect costs resulting from such projects. A considerable portion of these contracts allow full reimbursement of all indirect costs resulting from their operation.

The details of the numerous government contracts, which are handled as trust funds, are included in Schedule B-5. The largest items are research contracts with the Air Forces, the Army Ordnance, the Atomic Energy Commission, the Office of Naval Research and the Public Health Service. Expenditures made during the year totaled \$4,343,926 and are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

Educational and general—		
General administration and expense.....	\$	364
Instruction and departmental research.....		82 381
Organized research.....	4	250 848
Extension and public services.....		10 333
		<u>\$4 343 926</u>

From indirect costs recovered from United States Government programs, including the 10% from the Veterans Administration for books and supplies, \$475,095 was expended during the year (Schedule B-6).

### Operation of Auxiliary Enterprises Totaled \$4,733,473

Activities described as "auxiliary enterprises" include union buildings, residence halls, staff housing, book-tories, and hospital and medical services. The total income of these activities for the year, the accounts of which are kept on the accrual basis, amounted to \$4,733,473 (Schedule B-7). Expenses amounted to \$4,440,578 representing an excess of \$292,895 of income over expenditures. Where income exceeds expenses, the excess is reserved for the respective activities as a protection against possible future deficits.

### Student Loan Funds on June 30, 1953, Totaled \$563,319, an Increase of \$7,025 During 1952-53

All student loan funds of the University arose from private gifts, which have amounted to \$442,684 plus income after allowing for collection expense. The loanable principal of these funds on June 30, 1953, was \$563,319 as compared with \$556,294, June 30, 1952, Exhibit C. The increase resulted from:

Carter-Pennell.....	\$1 000
Eddy Orland Lee.....	7 911
Excess of collection expense, transfers, loans written off, over income.....	1 886*

Loans made during the year amounted to \$235,042 and loans collected during the year amounted to \$187,760. Loans outstanding June 30, 1953, amounted to \$285,056 as compared with \$238,332 as of June 30, 1952. Of the amount of outstanding loans, 93.9% are not yet due, and 6.1% have matured and are past due. Collections are being made on most of the latter.

### University's Endowment and Other Non-expendable Funds on June 30, 1953, from Public Sources Totaled \$649,013 and from Private Sources \$2,660,345

Although the University is not one of the institutions commonly spoken of as "endowed," it has received a number of endowment gifts. Under the United States Land Grant Act of 1862, an endowment fund was constituted from the proceeds from the sale of lands granted to the State by that Act. This fund now represents permanent principal of \$649,013, Exhibits A and D. The State of Illinois in 1897 took over the fund and assumed responsibility for the payment of the interest at the rate of 5% per annum. For this purpose, the sum of \$64,902 is now included in the biennial appropriation for current expense to the University of Illinois from tax revenues. The uses to which this income may be applied are unrestricted.

\* Deduct.

In addition to this endowment a number of gifts, on which the income alone may be expended, have been received from private individuals and agencies as detailed in Schedule D-1. These gifts, totaling \$2,660,345 on June 30, 1953, have been made for the following purposes:

Educational and general—		
Instruction and departmental research.....	\$ 175 505	
Organized research.....	51 319	
Extension and public services.....	609 621	
Libraries.....	34 002	
Physical plant.....	450	
Auxiliary enterprises.....	19 930	
Scholarships, fellowships and prizes.....	1 522 251	
Student loans (income only loanable).....	203 655	
Undistributed net gains on group investments.....	43 612	\$2 660 345

Gifts for endowments during the past year have been as follows:

William Anderson scholarship in music.....	\$ 5 000	
Louis Bothman fellowship in ocular pathology.....	5 000	
Raymond Clamage prize in journalism.....	200	
Paul V. Galvin fellowships.....	13 285	
Leo and Hilda Kolb memorial scholarships.....	5 000	
J. D. and Clara Moore Phillips scholarships.....	20 214	
John T. Rusher scholarships.....	2 289	
Hiram T. Scovill scholarships.....	12 000	
Anna J. Voodry scholarship.....	2 608	
James M. White award in architecture.....	1 330	\$66 926

Not included in this report is the bequest of Dr. George A. Miller who gave to the University real estate with an approximate value of \$8,000 and personal property with an approximate value of \$900,000. These properties were still in the hands of the executor at June 30, although the gift has been accepted by the Board of Trustees. This gift therefore will be included in the June 30, 1954, report.

### Endowment Investments Show a Wide Diversification

Endowment funds of the University on June 30, 1953, were invested as indicated by the following tabulation (Schedule D-2). For comparison, the corresponding distribution for 1952 is also shown:

	June 30, 1953		June 30, 1952	
	Amount	Percent	Amount	Percent
Railroad and utility bonds.....	\$ 233 483	10.4	\$ 196 163	9.0
Industrial bonds.....	104 969	4.7	29 303	1.4
Government bonds (Federal and State).....	458 110	20.4	456 111	21.0
Other bonds.....	22 436	1.0	22 490	1.0
Preferred stocks.....	53 695	2.4	53 696	2.5
Common stocks.....	372 204	16.5	410 002	18.9
Real estate.....	1 003 766	44.6	1 003 766	46.2
Total.....	\$2 248 663	100.0	\$2 171 531	100.0

The proportion of preferred and common stock to total investment in securities was in 1952, 39.7% and in 1953, 34.2%. The average income on permanent endowment securities for 1952-53 was 4.5% as compared with 4.8% in 1951-52. The average income on temporary endowment securities for 1952-53 was 2.8% as compared with 2.6% in 1951-52. In making investments of such funds, the Board of Trustees, unless otherwise directed by a donor, follows the provisions of the Illinois Trust Investment Statute which places the entire responsibility for selection of investments on trustees.

Permanent endowments and temporary endowments are divided into two pools for purposes of investments unless conditions of individual gifts prevent. Gains and losses on the sale of group securities are carried to "Gains and Losses on Group Investments" account. On June 30, 1953, the balance in the permanent account amounted to \$43,612, while the balance in the temporary account was zero, Schedule D-1.

Total investments on June 30, 1953, were \$2,248,663, as compared with a market value of \$2,386,294. Income on investments was \$127,253 in 1952-53.

Income earned from all endowments was \$177,879, Schedule D-1.

### Expenditures for Plant Additions During 1952-53 Totaled \$9,682,268

Expenditures during the past year for the improvement of the physical plant of the University amounted to \$9,682,268, covering the following items (Schedule E-1):

	Total	From Plant Funds	From Current Funds
Land.....	\$ 368	\$ 353	\$ 15
Buildings and other improvements.....	6 525 526	6 447 063	78 463
New equipment.....	2 507 684	975 810	1 531 874
Additions to equity in properties held by others.....	648 690	406 858	241 832
Total.....	<u>\$9 682 268</u>	<u>\$7 830 084</u>	<u>\$1 852 184</u>

At the beginning of the year the University had a balance of plant funds of \$14,812,034. To this amount the sum of \$2,321,422 was added from current income, \$935,000 from special State appropriations, \$62,359 from interest on United States Government securities, \$21,579 deduct from United States Government and \$42,991 from other sources. After allowing for expenditures listed above, and for expenditures of \$893,922 not capitalized, there remained on June 30, 1953, an unexpended balance of \$9,428,221 available for expenditure in 1953-54 (Exhibit E).

### Plant Investment Now Totals \$109,850,442

Expenditures for plant additions, as previously stated, totaled \$9,682,268. Other additions (gifts, etc.) totaled \$2,260,904. Deductions and adjustments amounted to \$348,303, making net additions of \$11,594,869 for the year (Exhibit G).

The investment in the physical plant of the University June 30, 1953, has a book value at original cost with no provision for depreciation, as follows (Exhibit G):

	Total	Urbana- Champaign (Including Statewide Activities)	Chicago (Including Crippled Children)
Land—			
5,640 acres, including a farm of 1,688 acres at Urbana-Champaign, other agricultural experiment farms of 602 acres, an airport of 771 acres, and Robert Allerton Park of 1,744 acres (in addition 5,409 acres are held as assets of endowment funds).....	\$ 4 016 152	\$ 3 163 300	\$ 852 852
Buildings—			
Consisting of 100 major University buildings, 107 minor structures, 603 houses being used for housing, and 35 buildings in Robert Allerton Park	57 441 021	48 809 814	8 631 207
Uncompleted buildings.....	12 439 051	1 594 481	10 844 570
Improvements other than buildings (service lines, pavements, walks and lighting system, etc.).....	7 904 505	7 370 920	533 585
Library books (2,656,103 volumes, and other acquisitions).....	6 754 440	5 968 157	786 283
Movable equipment.....	18 766 549	13 845 546	4 921 003
Properties held by the University of Illinois Foundation.....	1 486 673	1 486 673	
Properties held by the Medical Center Steam Company.....	5 965 651		5 965 651
Total investment in plant in use by University.....	<u>114 774 042</u>	<u>82 238 891</u>	<u>32 535 151</u>
Less—indebtedness on properties held by others.....	<u>4 923 600</u>	<u>821 003</u>	<u>4 102 597</u>
Net investment in plant.....	<u>\$109 850 442</u>	<u>\$81 417 888</u>	<u>\$28 432 554</u>

The State of Illinois has supplied the bulk of funds for this investment. Private gifts for this purpose, however, have amounted to \$4,735,990, funds borrowed \$17,150,688, and federal grants \$3,598,407. Of funds borrowed the sum of \$2,913,088 has been repaid from earnings and the sum of \$1,268,000 has been repaid



from State appropriations leaving \$12,969,600, outstanding and unpaid at June 30. The principal gifts of this kind received during the last year were:

Mr. and Mrs. Harlan Horner (Lincoln collection).....	\$24 000
Emily Nichols Trees and Merle J. Trees (collection of oil paintings—additional).....	11 000
Archie F. Wilson (wood collection).....	6 500
Law College Alumnae Association (portrait of Dean Harno).....	3 500
C. J. and Pearl Wild Mann (timber land).....	2 000
Erle Ludgin (sculpture).....	1 000
Roy Neuberger (painting).....	1 000

In addition to its own facilities the University of Illinois uses 448,350 square feet of space at Navy Pier, rented from the City of Chicago at \$135,750 per year. The University also has agreed to pay the cost of restoring the Pier, estimated at \$200,000.

#### **Stock Issued During the Year Totaled \$2,682,266, and Jobs Closed Out Amounted to \$7,132,023**

Storeroom inventory balances of \$1,043,433 were brought forward July 1. Purchases and expenses during the year amounted to \$2,676,070 while stock issued during the same period amounted to \$2,682,266. After adjusting book figures to agree with actual inventories, there remained on June 30 an inventory of \$1,037,205 (Schedule H).

In service departments, jobs closed out during the year amounted to \$7,132,023. Included in this total are: physical plant jobs, \$4,743,853; medical center steam plant, \$688,130; print shop, \$378,498; telephone system, \$371,478; animal hospital operation, \$108,332.

#### **Operation of Endowment Properties During 1952-53 Totaled \$273,481**

Balances brought forward at the beginning of the year amounted to \$121,529 (Schedule J). Receipts during the year totaled \$273,481 while expenditures during the same period were \$141,500. A balance of \$176,070 remained on June 30, 1953, after transferring \$77,440 to endowment income accounts.

#### **Agency Funds on June 30, 1953, Totaled \$388,722**

Receipts in this fund which includes federal tax withholding were \$4,722,631, disbursements, \$4,685,114, leaving a balance of \$388,722 at the end of the year (Schedule K).

#### **Retirement System**

The University spent \$1,082,854 on security benefits for its staff. The University Retirement System provides retirement, death and disability benefits. Persons retired before the system was inaugurated in 1941 are paid directly by the University.

#### **Athletic Association**

The Athletic Association of the University of Illinois is a separate corporation to direct intercollegiate and intramural athletics, managed by a Board of Directors appointed by and responsible to the Board of Trustees of the University. Statements are included in Appendix IV.

#### **Other Reports**

Student organizations and similar activities are included in a report entitled "Finances of Organizations at the University of Illinois," which is available upon request.

A separate report of the operations of the University Retirement System is also available upon request.

**HASKINS & SELLS**  
**Certified Public Accountants**  
Board of Trade Building  
Chicago 4

**ACCOUNTANTS' CERTIFICATE**

To the Board of Trustees of the  
University of Illinois:

We have examined the balance sheet of the University of Illinois as of June 30, 1953, the related summaries of current income and expenditures and changes in unappropriated current surplus, and the related summaries of changes in funds balances for the year then ended (Exhibits A to G, inclusive). Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

We have also examined the financial statements of The Athletic Association of the University of Illinois, The University of Illinois Alumni Association, and the University of Illinois Foundation, and have rendered separate reports thereon.

In our opinion, the accompanying balance sheet, the related summaries of current income and expenditures and changes in unappropriated current surplus, and the related summaries of changes in funds balances present fairly the financial position of the University of Illinois at June 30, 1953, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

**HASKINS & SELLS**

October 15, 1953

*The financial statements of The Athletic Association of the University of Illinois are presented as Appendix IV to this report, page 88.*

*The financial statements of the University of Illinois Foundation and The University of Illinois Alumni Association are included in a report entitled "Finances of Organizations at the University of Illinois."*

## Exhibit A

## BALANCE SHEET, JUNE 30, 1953

## ASSETS

## Current funds:

## General—

## Cash—

Held by State Treasurer—University income fund, less amount of reimbursement due working cash.....	\$ 2 098 296 30	
Held by University Treasurer—working cash (including \$105,880.64 of vouchers in process of reimbursement).....	300 000 00	
Held by Bursar and other staff members—petty cash, including travel advances.....	158 563 00	\$ 2 556 859 30

## Accounts receivable—

Agencies of the United States Government—Veterans Administration.....	81 292 25	
Sundry.....	11 662 34	92 954 59

Inventories (including physical plant jobs in progress and other deferred charges).....		1 354 385 91
Total general.....		4 004 199 80

## Restricted—

## Cash—

Held by State Treasurer—		
University income fund.....	41 552 53	
Services for crippled children—Federal.....	57 961 92	
Held by University Treasurer—United States agricultural extension and experimental station funds, current restricted (trust) funds, and deposits <sup>1</sup> .....	1 754 155 07	
Held by staff members—petty cash.....	8 565 00	1 862 234 52

## Balance in State appropriations—

Institute for tuberculosis research.....	274 23	
Services for crippled children.....	991 937 99	992 212 22

## Investments—

United States Government securities.....	1 116 512 51	
Other bonds.....	24 125 70	1 140 638 21

## Accounts receivable—

Agencies of the United States Government—		
Veterans Administration.....	83 204 81	
Other.....	1 341 502 44	
Sundry.....	646 744 43	2 071 451 68

Inventories (including deferred charges).....		357 436 20
---	--	------------

Funds held in escrow.....		217 066 32
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Total restricted.....		6 641 039 15
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Total current funds.....		\$10 645 238 95
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## Loan funds:

Cash held by University Treasurer.....		\$ 33 745 03
--	--	--------------

## Investments—

United States Government securities.....	\$ 233 980 00	
Common stocks.....	4 829 70	238 809 70

Notes receivable.....		289 958 71
-----------------------	--	------------

Funds held in trust by others.....		1 503 13
------------------------------------	--	----------

Total loan funds.....		\$ 564 016 57
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<sup>1</sup> Cash held by the University Treasurer, as shown on the accompanying balance sheet, includes approximately \$1,000,000 which represents the unexpended portion of funds collected from various agencies of the United States Government as a recovery of depreciation and other indirect costs applicable to research and training programs undertaken at the expense of and for the Government.

These funds (including collections during the year ended June 30, 1953 of approximately \$550,000 less disbursements therefrom of approximately \$475,000 during that year) were not paid into the State Treasury to be credited to the "University Income Fund" but were held (\$650,000) as restricted funds to provide for expenditures directly connected with various government research and veteran supply contracts until such expenditures are recovered from the various governmental agencies and (\$350,000) to be either disbursed for general purposes or transferred to the State Treasury. The stated opinion of legal counsel for the University (1948-49) is that the University may lawfully retain these funds in its own treasury.



## Exhibit A

## BALANCE SHEET, JUNE 30, 1953

## LIABILITIES

## Current funds:

General—		
Accounts payable.....	\$	67 680 69
Auxiliary enterprise reserves for building repairs, equipment replacements, etc.....		33 245 84
Deferred income—		
Student fees—summer session.....	\$	13 252 50
Service departments.....		169 201 28
Auxiliary enterprises.....		77 833 62
Current surplus—		
Reserved for—		
Working capital.....		1 635 563 00
Reappropriations—1952-53 general funds (including a portion of purchase orders and contracts outstanding <sup>2</sup> ).....		873 458 52
Accounts receivable—deferred and doubtful.....		30 300 00
Auxiliary enterprises.....		220 772 06
Accounts receivable—Veterans Administration.....		81 292 25
Organized research.....		281 962 75
Unappropriated (Exhibit B).....		519 637 29
Total general.....		4 004 199 80
Restricted—		
Accounts payable, including accrued payroll.....		577 910 00
Auxiliary enterprise reserves for building repairs, equipment replacements, etc.....		673 744 63
Student deposits.....		105 525 52
Reserve for rehabilitation of rented property (funds held in escrow).....		217 066 32
Deferred income—auxiliary enterprises.....		79 958 70
Balances (Exhibit B)—		
Appropriation for institute for tuberculosis research.....		274 23
Appropriation for services for crippled children—Federal and State.....		1 049 899 91
United States agricultural extension and experimental station funds.....		4 933 46
Current restricted (trust) funds.....		3 242 317 10
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves....		513 338 99
Operation of endowment properties.....		176 070 29
Total restricted.....		6 641 039 15
Total current funds.....	\$	10 645 238 95

## Loan funds:

Accrued payroll.....	\$	697 94
Funds balances (including \$1,503.13 held in trust by others) (Exhibit C).....		563 318 63
Total loan funds.....	\$	564 016 57

<sup>2</sup> The University was contingently liable at June 30, 1953 for the following items (estimated) to be provided from future income:

a. Salaries of teaching staff payable in July and August, 1953.....	\$1 230 000 00
b. Allowances to employees retired under old University system.....	220 000 00
c. Purchase orders and contracts outstanding at June 30, 1953 in excess of amounts reserved in the above balance sheet....	400 000 00

## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1953

## ASSETS (Continued)

## Endowment and other non-expendable funds:

Cash held by University Treasurer.....		\$	3 282 87
Investments—			
United States Government securities.....	\$ 458 110 00		
Other bonds.....	360 888 38		
Stocks—preferred and common.....	425 899 02		
Real estate and farm lands.....	1 003 765 86		2 248 663 26
Funds held in trust by others.....			408 398 59
United States land grant fund assumed by State of Illinois.....			649 012 91
Total endowment and other non-expendable funds.....		\$	3 309 357 63

## Plant funds:

## Unexpended—

## Cash—

Held by State Treasurer—University income fund.....	\$1 084 497 24		
Held by University Treasurer.....	213 224 68		
Balance in State appropriations—special capital improvements.....	6 472 777 33		
Investments—United States Government securities.....	1 657 721 67	\$	9 428 220 92

## Retirement of indebtedness—

## Cash—

Held by University Treasurer.....	344 492 09		
Held by sinking fund depositaries.....	101 246 47		
Investments—United States Government securities.....	172 776 72		618 515 28

## Investment in plant—

Land.....	4 016 152 28		
Buildings.....	69 880 071 87		
Improvements other than buildings.....	7 904 505 23		
Equipment.....	25 520 988 98		
Equity in University of Illinois Foundation housing properties (excess of cost over indebtedness of \$821,002.87).....	665 670 04		
Equity in the Medical Center Steam Company (excess of cost over indebtedness of \$4,102,597.52).....	1 863 053 12		109 850 441 52
Total plant funds.....		\$	119 897 177 72

## Agency funds:

## Cash—

Held by University Treasurer.....	\$ 387 974 17		
Held by State Treasurer—University income fund.....	284 33	\$	388 258 50
Notes receivable.....			463 40
Total agency funds.....		\$	388 721 90

## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1953

## LIABILITIES (Continued)

## Endowment and other non-expendable funds:

## Funds principal (Exhibit D)—

United States land grant.....	\$ 649 012 91
Permanent endowments.....	1 994 035 15
Balances temporarily functioning as endowments.....	257 910 98
Held in trust by others.....	408 398 59
<b>Total endowment and other non-expendable funds.....</b>	<b>\$ 3 309 357 63</b>

## Plant funds:

## Unexpended (Exhibit E)—

Balance of special State appropriations.....	\$6 465 388 86
Bonds payable—unexpended portion.....	1 847 167 03
Balance of restricted gifts, grants, and contracts.....	23 779 32
Reappropriations—1952-53 general funds.....	1 091 885 71
<b>Retirement of indebtedness—reserved for sinking funds (Exhibit F).....</b>	<b>\$ 9 428 220 92</b>

618 515 28

## Investment in plant (Exhibit G)—

## Bonds payable from earnings (not direct liabilities of the University)—

Illini Union Building—1½% and 1¾%, maturing annually to October 1, 1957.....	185 000 00
Student-Faculty Union Building—3¼%, maturing semi-annually to April 1, 1960.....	46 000 00
Women's Residence Halls—4%, 2½%, and 2¾%, maturing semi-annually to April 1, 1973..	676 000 00
Staff Housing of 1949 (Race and Florida)—2½% and 2¾%, maturing annually to October 1, 1969.....	159 000 00
Student-Staff Apartments (Green Street)—2¼%, 2½%, and 2¾%, maturing semi-annually to April 1, 1970.....	630 000 00
Dentistry, Medicine and Pharmacy Series of 1951—3¼%, 2½%, and 2¾%, maturing annually to April 1, 1981.....	4 600 000 00
Residence Halls Series of 1952—3¼% and 3%, maturing semi-annually to March 1, 1982..	1 750 000 00
Total bonds payable.....	8 046 000 00
Less unexpended portion included above.....	1 847 167 03
Amount of borrowed funds invested in plant.....	6 198 832 97
<b>Balance of investment in plant assets (including value of donated property)<sup>3</sup>.....</b>	<b>103 651 608 55</b>
<b>Total plant funds.....</b>	<b>\$119 897 177 72</b>

## Agency funds:

## Funds balances—

Federal tax withholding.....	\$ 372 887 51
Other.....	15 834 39
<b>Total agency funds.....</b>	<b>\$ 388 721 90</b>

<sup>3</sup> Sources of funds invested in plant at June 30, 1953:

State appropriations and University income.....	\$ 95 317 210 92
United States grants.....	3 598 407 29
Gifts from others.....	4 735 990 34
<b>Total.....</b>	<b>\$103 651 608 55</b>



## Exhibit B

# SUMMARY OF CURRENT INCOME AND EXPENDITURES

## For the Year Ended June 30, 1953

	TOTAL	GENERAL	RESTRICTED
<b>INCOME, excluding funds specifically designated for plant additions:</b>			
<b>Educational and general—</b>			
Student fees.....	\$2 658 739 60	\$2 658 739 60	
Governmental appropriations—			
State of Illinois.....	32 352 973 87	30 141 890 07	\$2 211 083 80 <sup>1</sup>
United States.....	1 830 434 95	205 589 58	1 624 845 37 <sup>1</sup>
Endowment income.....	99 492 53	32 450 66	67 041 87
Gifts, grants, and contracts, including United States Government contracts....	6 605 207 57	456 009 31	6 149 198 26
Sales and services of educational departments.....	1 032 669 72	1 032 669 72	
Organized activities relating to educational departments.....	568 404 33	568 404 33	
Other sources.....	83 243 86	83 243 86	
Total educational and general.....	45 231 166 43	35 178 997 13	10 052 169 30
<b>Auxiliary enterprises—</b>			
Residence halls.....	2 132 236 73	873 117 41	1 259 119 32
Staff housing.....	291 193 57	86 957 69	204 235 88
Union buildings.....	1 126 395 50		1 126 395 50
Bookstores.....	653 819 43		653 819 43
Hospital and medical services.....	286 160 69		286 160 69
Hospital operations.....	82 556 95	81 309 47	1 247 48
Miscellaneous.....	211 110 25	89 690 08	121 420 17
Total auxiliary enterprises.....	4 783 473 12	1 131 074 65	3 652 398 47
Student aid.....	295 156 62		295 156 62
Total income.....	50 309 796 17	36 310 071 78	13 999 724 39
<b>EXPENDITURES, including plant additions and replacements from current funds (Exhibit G):</b>			
<b>Educational and general—</b>			
General administration and expense.....	4 129 643 13	3 922 135 48	207 507 65
Instruction and departmental research.....	15 442 653 59	15 237 245 09	205 408 50
Organized activities relating to educational departments.....	3 242 412 16	2 792 491 22	449 920 94
Organized research.....	9 576 218 90	3 521 843 75	6 054 375 15
Extension and public services.....	4 726 601 31	1 770 206 10	2 956 395 21
Libraries.....	1 357 820 14	1 353 579 69	4 240 45
Operation and maintenance of physical plant (including rentals).....	6 297 247 08	6 122 925 68	174 321 40
Total educational and general.....	44 772 596 31	34 720 427 01	10 052 169 30
<b>Auxiliary enterprises expenses—</b>			
Residence halls.....	1 887 451 14	749 410 18	1 138 040 96
Staff housing.....	229 676 34	71 148 74	158 527 60
Union buildings.....	1 083 868 05		1 083 868 05
Bookstores.....	616 971 19		616 971 19
Hospital and medical services.....	295 211 91		295 211 91
Hospital operations.....	155 067 05	155 067 05	
Miscellaneous.....	172 332 73	91 794 30	80 538 43
Total auxiliary enterprises expenses.....	4 440 578 41	1 067 420 27	3 373 158 14
Student aid.....	439 227 51	144 070 89	295 156 62
Total expenditures.....	49 652 402 23	35 931 918 17	13 720 484 06
<b>Excess of income over expenditures (before amounts appropriated and transferred to unexpended plant funds).....</b>	<b>\$ 657 393 94</b>	<b>\$ 378 153 61</b>	<b>\$ 279 240 33</b>

<sup>1</sup> Includes appropriations for the division of services for crippled children as follows:

State of Illinois.....	\$1 428 677 59
United States.....	317 826 80
Total.....	<u>\$1 746 504 39</u>

## Exhibit B (Cont'd)

## SUMMARY OF CHANGES IN UNAPPROPRIATED CURRENT SURPLUS

For the Year Ended June 30, 1953

	TOTAL	GENERAL	RESTRICTED
BALANCE JULY 1, 1952.....	\$ 726 767 99	\$ 726 767 99	
<b>Additions:</b>			
Excess of income over expenditures before amounts appropriated and transferred to unexpended plant funds.....	657 393 94	378 153 61	\$ 279 240 33
Sale of real estate.....	22 051 63	22 051 63	
Reduction of surplus reserved for reappropriations—decrease in reappropriations at June 30, 1953 as compared to June 30, 1952.....	82 670 73	82 670 73	
Reduction of surplus reserved for accounts receivable.....	686 178 65	686 178 65	
Reduction of surplus reserved for 1952-53 student fees.....	1 362 729 10	1 362 729 10	
Total balance plus additions.....	3 537 792 04	3 258 551 71	279 240 33
<b>Deductions:</b>			
Appropriations transferred to unexpended plant funds (Exhibit E).....	2 321 422 29	2 321 422 29	
Net income of auxiliary enterprises—reserved.....	292 894 71	13 654 38	279 240 33
Increase in surplus reserved for working capital.....	121 875 00	121 875 00	
Increase in surplus reserved for organized research.....	281 962 75	281 962 75	
Total deductions.....	3 018 154 75	2 738 914 42	279 240 33
BALANCE JUNE 30, 1953 (Exhibit A).....	\$ 519 637 29	\$ 519 637 29	

## SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES

For the Year Ended June 30, 1953

<b>BALANCE JULY 1, 1952, CONSISTING OF:</b>			
Appropriation for Illinois neuropsychiatric institute.....	\$ 40 837 39		
Appropriation for institute for tuberculosis research.....	1 393 05		
Appropriation for services for crippled children—Federal and State.....	697 647 24		
United States agricultural extension and experimental station funds.....	8 576 20		
Current restricted (trust) funds.....	2 886 819 74		
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....	455 996 28		
Operation of endowment properties.....	121 528 72	\$4 212 798 62	
<b>Additions:</b>			
Gifts, grants, and contracts.....	6 643 041 66		
Governmental appropriations—			
State of Illinois.....	\$2 507 850 00		
United States.....	1 634 732 89	4 142 582 89	
Auxiliary enterprises—			
Sales and services.....	3 652 398 47		
Less adjustments and other items—net.....	221 897 62	3 430 500 85	
Endowment income—			
From operation of endowment properties—net.....	130 981 57		
From securities owned and funds held in trust by others.....	64 780 52	195 762 09	
Transferred from loan funds.....		1 757 32	
Other—net.....		80 874 61	14 494 519 42
Total balance plus additions.....			18 707 318 04
<b>Deductions — Expenditures:</b>			
Educational and general.....		10 052 169 30	
Auxiliary enterprises expenses.....		3 373 158 14	
Student aid.....		295 156 62	13 720 484 06
BALANCE JUNE 30, 1953 (Exhibit A).....			\$4 986 833 98
<b>CONSISTING OF:</b>			
Appropriation for institute for tuberculosis research.....	\$ 274 23		
Appropriation for services for crippled children—Federal and State.....	1 049 899 91		
United States agricultural extension and experimental station funds.....	4 933 46		
Current restricted (trust) funds.....	3 242 317 10		
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....	513 338 99		
Operation of endowment properties.....	176 070 29	\$4 986 833 98	

## Exhibit C

**SUMMARY OF CHANGES IN LOAN FUNDS BALANCES**  
**For the Year Ended June 30, 1953**

<b>BALANCE JULY 1, 1952</b> .....			\$556 293 80
<b>Additions:</b>			
Gifts received.....	\$ 8 911 16		
Interest collections, etc.....	12 626 69	21 537 85	
Total balance plus additions.....		577 831 65	
<b>Deductions:</b>			
Collection expenses, loans written off, etc.....	10 155 45		
Transferred to current restricted (trust) funds.....	1 757 32		
Transferred to endowment funds.....	2 600 25	14 513 02	
<b>BALANCE JUNE 30, 1953 (Exhibit A)</b> .....			<u>\$563 318 63</u>



## Exhibit D

**SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT  
AND OTHER NON-EXPENDABLE FUNDS**

**For the Year Ended June 30, 1953**

	TOTAL ENDOWMENT FUNDS	UNITED STATES LAND GRANT	PERMANENT ENDOWMENTS	TEMPORARILY FUNCTIONING AS ENDOW- MENTS	HELD IN TRUST BY OTHERS
<b>BALANCE JULY 1, 1952</b> .....	\$3 200 511 01	\$649 012 91	\$1 926 861 88	\$244 976 53	\$379 659 69
<b>Additions:</b>					
Gifts received.....	66 926 32		32 422 88	12 000 00	22 503 44
Net gain on sale of investments.....	32 024 78		32 024 78		
Transferred from endowment income accounts.....	7 125 36		125 36	7 000 00	
Net increase in book value of funds held in trust by others	6 235 46				6 235 46
Transferred from loan funds.....	2 600 25		2 600 25		
Total balance plus additions.....	3 315 423 18	649 012 91	1 994 035 15	263 976 53	408 398 59
<b>Deductions</b> —transferred to endowment income accounts..	6 065 55			6 065 55	
<b>BALANCE JUNE 30, 1953 (Exhibit A)</b> .....	<u>\$3 309 357 63</u>	<u>\$649 012 91</u>	<u>\$1 994 035 15</u>	<u>\$257 910 98</u>	<u>\$408 398 59</u>

## Exhibit E

### SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES For the Year Ended June 30, 1953

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BOND ISSUES AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
<b>BALANCE JULY 1, 1952</b> .....	\$14 812 033 93	\$9 123 250 32	\$4 999 922 47	\$ 688 861 14
<b>Additions:</b>				
Appropriations from general University income (Exhibit B).....	2 321 422 29			2 321 422 29
State appropriations for plant additions.....	935 000 00	935 000 00		
Grants from United States Government, less refunds.....	21 578 75*		21 578 75*	
Interest on United States Government securities.....	62 358 72		62 358 72	
Transferred from indirect costs recovered.....	15 738 82		15 738 82	
Other.....	27 251 50		27 251 50	
Total balance plus additions.....	18 152 226 51	10 058 250 32	5 083 692 76	3 010 283 43
<b>Deductions:</b>				
<b>Expenditures for additions to plant<sup>1</sup>—</b>				
Land.....	353 19	353 19		
Buildings.....	6 324 153 41	2 752 539 31	3 116 120 31	455 493 79
Improvements other than buildings.....	122 909 35	46 644 53		76 264 82
Equipment.....	975 810 32	521 374 44	94 530 16	359 905 72
Equities in properties owned by others.....	406 858 02		6 858 02	400 000 00
Total expenditures for additions (Exhibit G).....	7 830 084 29	3 320 911 47	3 217 508 49	1 291 664 33
<b>Expenditures not capitalized</b> .....	893 921 30	271 949 99	4 762 08*	626 733 39
Total deductions.....	8 724 005 59	3 592 861 46 <sup>2</sup>	3 212 746 41	1 918 397 72
<b>BALANCE JUNE 30, 1953 (Exhibit A)</b> .....	<b>\$ 9 428 220 92</b>	<b>\$6 465 388 86</b>	<b>\$1 870 946 35</b>	<b>\$1 091 885 71</b>

\* Deduct.

<sup>1</sup> The foregoing exhibit does not include expenditures for plant additions made directly from other funds, Exhibit G.<sup>2</sup> Sources of expenditures:

Architectural studies—home economics building.....	\$ 198 83
Improvements to grounds.....	153 688 23
Remodeling existing buildings.....	538 601 45
East dentistry, medicine, pharmacy building—Chicago.....	709 776 32
Animal science laboratory (reappropriated).....	366 687 34
Utility distribution—veterinary agricultural buildings (reappropriated).....	42 024 19
Agricultural buildings and remodeling (reappropriated).....	95 627 22
Veterinary science unit (reappropriated).....	150 594 42
Power plant and remodeling (reappropriated).....	32 125 56
Equipment for buildings—veterinary agricultural buildings (reappropriated).....	22 274 04
Utility distribution system—Chicago (reappropriated).....	2 872 10
Addition to hospital—Chicago (reappropriated).....	1 144 349 70
Equipment—Urbana and Chicago (reappropriated).....	331 370 87
Land—Urbana and Chicago (reappropriated).....	2 671 19
Total, as above.....	<u>\$3 592 861 46</u>

## Exhibit F

### SUMMARY OF CHANGES IN BALANCES OF PLANT FUNDS FOR RETIREMENT OF INDEBTEDNESS

For the Year Ended June 30, 1953

<b>BALANCE JULY 1, 1952</b> .....	\$211 329 43
<b>Additions—</b> Transferred from auxiliary enterprises, etc.....	835 556 84
Total balance plus additions.....	1 046 886 27
<b>Deductions:</b>	
Principal repayments.....	\$199 875 00
Interest expense, premiums, and fiscal fees.....	228 495 99
Total deductions.....	428 370 99
<b>BALANCE JUNE 30, 1953 (Exhibit A)</b> .....	<b>\$618 515 28</b>

## Exhibit G

**SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT**  
**For the Year Ended June 30, 1953**

	TOTAL				LAND, BUILD- INGS AND IMPROVEMENTS				EQUIPMENT				EQUITIES IN PROPERTIES OWNED BY OTHERS			
BALANCE JULY 1, 1952.....	\$98	255	572	15	\$72	690	178	34	\$23	261	941	05	\$2	303	452	76
Additions:																
By expenditures from—																
Current funds—																
Educational and general and other departments.....	1	552	865	75		35	387	12	1	457	478	63		60	000	00
Storerooms and service departments.....		192	582	17						40	852	99		151	729	18
Auxiliary enterprises—																
From surplus.....		89	490	48		40	800	64		18	586	88		30	102	96
From replacement reserves.....		17	245	47		2	290	13		14	955	34				
Total expenditures from current funds.....	1	852	183	87		78	477	89	1	531	873	84		241	832	14
Plant funds (Exhibit E).....	7	830	084	29		6	447	415	95		975	810	32	406	858	02
Additions from other sources—																
Donations at estimated values.....		53	273	20		2	000	00		51	273	20				
Addition to Natural Resources building from the State of Illinois.....	2	035	947	00		2	035	947	00							
Transfer to University of title to staff housing from University of Illinois Foundation.....						437	461	17						437	461	17*
Additional expenditures from University of Illinois Foundation construction funds.....		69	147	11		2	176	32						66	970	79
Adjustment of cost of land to appraised value.....		102	536	68		102	536	68								
Total additions from other sources.....	2	260	903	99		2	580	121	17		51	273	20	370	490	38*
Total additions.....	11	943	172	15		9	106	015	01	2	558	957	36	278	199	78
Total balance plus additions.....	110	198	744	30	81	796	193	35	25	820	898	41	2	581	652	54
Deductions:																
Sale of staff houses (after allowing for additional payments on notes of \$23,512.50).....		52	693	47										52	693	47
Sale of land.....		23	628	29		23	628	29								
Demolition of building, etc.....		10	417	44		10	417	44								
Net adjustments to previously reported values due to reclassifi- cation and reinventories of equipment, etc.....		261	563	58		38	581	76*		299	909	43		235	91	
Total deductions.....		348	302	78		4	536	03*		299	909	43		52	929	38
BALANCE JUNE 30, 1953 (Exhibit A).....	\$109	850	441	52	\$81	800	729	38	\$25	520	988	98	\$2	528	723	16

\* Deduct.



## Exhibit G (Cont'd)

## SUMMARY OF INVESTMENT IN PLANT, BY LOCATIONS

June 30, 1953

	TOTAL	URBANA- CHAMPAIGN AND EXPERI- MENTAL FIELDS	CHICAGO PROFESSIONAL COLLEGES	CHICAGO UNDER- GRADUATE DIVISION
LAND.....	\$ 4 016 152 28	\$3 163 300 57	\$ 852 851 71	
<b>BUILDINGS:</b>				
Uncompleted buildings.....	12 439 051 22	1 594 481 21	10 844 570 01	
Buildings.....	57 441 020 65	48 809 813 32	8 631 207 33	
Total buildings.....	69 880 071 87	50 404 294 53	19 475 777 34	
<b>IMPROVEMENTS OTHER THAN BUILDINGS.....</b>	<b>7 904 505 23</b>	<b>7 370 920 06</b>	<b>533 585 17</b>	
<b>EQUIPMENT:</b>				
Books.....	6 754 440 17	5 968 157 28	540 143 45	\$246 139 44
Office furniture and fixtures.....	3 417 664 90	2 605 702 06	627 356 32	184 606 52
Cars and trucks.....	666 536 18	625 763 19	19 567 53	21 205 46
Household equipment.....	1 928 264 34	1 234 385 91	603 074 88	90 803 55
Machinery and tools.....	2 614 273 64	2 081 430 82	224 996 95	307 845 87
Scientific equipment.....	8 341 107 74	6 055 421 88	2 078 224 48	207 461 38
Museum specimens.....	636 202 19	591 153 25	38 013 86	7 035 08
Livestock.....	227 570 50	227 570 50		
Recreational equipment.....	934 929 32	424 117 76	274 608 03	236 203 53
Total equipment.....	25 520 988 98 <sup>1</sup>	19 813 702 65	4 405 985 50	1 301 300 83
<b>PROPERTIES HELD BY OTHERS:</b>				
Student-staff apartments (Goodwin Avenue).....	1 486 672 91	1 486 672 91		
Steam service at professional colleges.....	5 965 650 64		5 965 650 64	
Total.....	7 452 323 55	1 486 672 91	5 965 650 64	
Less indebtedness.....	4 923 600 39	821 002 87	4 102 597 52	
Net equity of the University of Illinois.....	2 528 723 16	665 670 04	1 863 053 12	
<b>TOTAL INVESTMENT IN PLANT.....</b>	<b>\$109 850 441 52</b>	<b>\$81 417 887 85</b>	<b>\$27 131 252 84</b>	<b>\$1 301 300 83</b>

<sup>1</sup> Includes \$793,263.66 of equipment owned by United States Government.

## Schedule B-1

## STATEMENT OF CURRENT INCOME (By Source)

	TOTAL INCOME	GENERAL UNIVERSITY INCOME	RESTRICTED INCOME
<b>I. EDUCATIONAL AND GENERAL:</b>			
A. Student fees (net, after refunds of \$94,180.18).....	\$ 2 658 739 60 <sup>1,2</sup>	\$ 2 658 739 60	
B. Governmental appropriations—			
1. State (for current expense, from tax funds)—			
Personal services.....	23 215 180 00	23 215 180 00	
Office expense.....	200 000 00	200 000 00	
Travel.....	148 843 76	148 843 76	
Commodities.....	2 642 499 92	2 642 499 92	
Contractual services.....	1 500 000 00	1 500 000 00	
Equipment.....	1 000 000 08	1 000 000 08	
Permanent improvements.....	354 874 03	354 874 03	
Retirement system.....	988 216 00	988 216 00	
Illinois neuropsychiatric institute.....	743 687 39		\$ 743 687 39
Institute for tuberculosis research.....	38 718 82		38 718 82
Services for crippled children.....	1 553 404 53	124 726 94	1 428 677 59
Less: Interest on endowment from United States land grant of 1862.....	32 450 66*	32 450 66*	
Total state.....	32 352 973 87	30 141 890 07	2 211 083 80
2. United States—			
Morrill Act (1890).....	25 000 00	25 000 00	
Nelson Act (1907).....	25 000 00	25 000 00	
Bankhead-Jones Act (1935) (teaching).....	106 418 70	106 418 70	
Hatch Act (1887).....	15 000 00		15 000 00
Adams Act (1906).....	15 000 00		15 000 00
Purnell Act (1925).....	60 000 00		60 000 00
Bankhead-Jones Act (1935) (research).....	99 478 95		99 478 95
Flannagan-Hope Act (1946) (research).....	123 368 66		123 368 66
Flannagan-Hope Act (1946) (regional research).....	32 047 50		32 047 50
Smith-Lever Acts (1914, 1928, 1931, 1935) (including Bankhead-Jones Act of 1935, extension).....	529 301 37		529 301 37
Capper-Ketcham Act (1928).....	37 954 58		37 954 58
Bankhead-Flannagan Act (1945).....	373 946 70		373 946 70
Additional Cooperative Act (1939).....	10 736 90		10 736 90
Farm Housing Act (1949).....	96 20		96 20
Flannagan-Hope Act (1946) (extension).....	10 087 71		10 087 71
Social Security Act (1937) United States Services for Crippled Children.....	317 826 80		317 826 80
Smith-Hughes Act (1917).....	49 170 88	49 170 88	
Total United States.....	1 830 434 95	205 589 58	1 624 845 37
Total governmental appropriations.....	34 183 408 82	30 347 479 65	3 835 929 17
C. Endowment income—			
1. From United States land grant of 1862 (paid by the State from general revenue fund).....	32 450 66	32 450 66	
2. From private gifts.....	67 041 87		67 041 87
Total endowment income.....	99 492 53	32 450 66	67 041 87
D. Gifts, grants and contracts, including United States Government contracts—			
1. From private sources.....	1 380 692 04	31 084 13	1 349 607 91
2. From United States Government.....	4 343 926 10		4 343 926 10
3. From indirect costs recovered.....	880 589 43	424 925 18	455 664 25
Total gifts, grants and contracts.....	6 605 207 57	456 009 31	6 149 198 26
E. Sales and services of educational departments—			
1. University press.....	26 166 12	26 166 12	
2. Agriculture.....	226 223 19	226 223 19	
3. Dentistry.....	86 946 39	86 946 39	
4. Library.....	11 265 20	11 265 20	
5. Self-supporting accounts (Schedule B-3).....	654 642 48	654 642 48	
6. All other.....	27 426 34	27 426 34	
Total sales and services of educational departments.....	1 032 669 72	1 032 669 72	
F. Organized activities relating to educational departments—			
1. Research and educational hospitals.....	197 267 60	197 267 60	
2. Self-supporting accounts (Schedule B-3).....	371 136 73	371 136 73	
Total organized activities relating to educational departments.....	568 404 33	568 404 33	
G. Other sources—			
1. Other administrative offices.....	37 836 32	37 836 32	
2. Physical plant.....	27 744 57	27 744 57	
3. Net income from storerooms and service departments (Schedule H).....	24 153 39*	24 153 39*	
4. Lapsed deposits (Schedule I).....	984 97	984 97	
5. Self-supporting accounts (Schedule B-3).....	37 272 55	37 272 55	
6. All other.....	3 558 84	3 558 84	
Total other sources.....	83 243 86	83 243 86	
Total educational and general (Exhibit B).....	45 231 166 43	35 178 997 13	10 052 169 30
<b>II. AUXILIARY ENTERPRISES (Schedule B-7):</b>			
A. Residence halls.....	2 132 236 73	873 117 41	1 259 119 32
B. Staff housing.....	291 193 57	86 957 69	204 235 88
C. Union buildings.....	1 126 395 50		1 126 395 50
D. Bookstores.....	653 819 43		653 819 43
E. Hospital and medical services.....	286 160 69		286 160 69
F. Hospital operations.....	82 556 95	81 309 47	1 247 48
G. Miscellaneous.....	211 110 25	89 690 08	121 420 17
Total auxiliary enterprises (Exhibit B).....	4 783 473 12	1 131 074 65	3 652 398 47
<b>III. STUDENT AID (Schedule B-2a):</b>			
A. Annuities—			
1. Endowment income.....	250 00		250 00
B. Scholarships, fellowships, prizes, and other student aid—			
1. Endowment income.....	65 471 37		65 471 37
2. Gifts.....	229 435 25		229 435 25
Total student aid (Exhibit B).....	295 156 62		295 156 62
Combined totals (Exhibit B).....	\$50 309 796 17	\$36 310 071 78	\$13 999 724 39

\* Deduct.

<sup>1</sup> Does not include the value of General Assembly, county, military, foreign student or other scholarships granting exemptions from tuition, estimated at \$280,734; nor the value of exemption from fees in the graduate college to fellows and staff members, estimated at \$272,800.<sup>2</sup> Includes \$390,343.15 received or receivable from the Veterans' Administration.

## Schedule B-2

## STATEMENT OF CURRENT EXPENDITURES BY

## FUND DISTRIBUTION

	GRAND TOTAL	GENERAL	RESTRICTED
<b>I. EDUCATIONAL AND GENERAL (Schedule B-2a):</b>			
<b>A. General administration and expense—</b>			
General administrative offices and general University expenses.....	\$ 3 046 789 22	\$2 840 843 63	\$ 205 945 59
Security benefits.....	1 082 853 91	1 081 291 85	1 562 06
Total general administration and expense.....	4 129 643 13	3 922 135 48	207 507 65
<b>B. Instruction and departmental research—</b>			
College of Liberal Arts and Sciences.....	4 519 022 12 <sup>1</sup>	4 502 535 26	16 486 86
College of Agriculture.....	912 316 20	909 492 20	2 854 00
College of Engineering.....	2 092 067 06 <sup>1</sup>	2 092 067 06	
Graduate college <sup>2</sup> .....	51 266 79	51 266 79	
College of Commerce and Business Administration.....	800 099 93 <sup>1</sup>	795 647 37	4 452 56
College of Education.....	636 769 60	636 769 60	
College of Fine and Applied Arts.....	961 953 02	960 681 71	1 271 31
School of Physical Education.....	491 377 06 <sup>1</sup>	491 377 06	
College of Veterinary Medicine.....	282 753 49	282 753 49	
College of Law.....	206 817 19	206 817 19	
Division of communications.....	231 971 73	231 971 73	
Division of University extension.....	23 237 29	23 237 29	
Summer session.....	640 186 52 <sup>1</sup>	640 186 52	
X-ray technology.....	1 037 51	1 037 51	
Armed forces.....	121 750 06 <sup>1</sup>	121 750 06	
Institute of aviation.....	274 557 50	274 343 21	214 29
School of Social Work.....	91 514 03	91 514 03	
Division of special services for war veterans.....	76 525 00 <sup>1</sup>	76 525 00	
College of Medicine.....	2 155 198 25	2 014 848 25	140 350 00
College of Dentistry.....	548 026 03	542 369 29	5 656 74
College of Pharmacy.....	252 150 21	252 150 21	
School of Nursing.....	72 027 00	37 904 26	34 122 74
Total instruction and departmental research.....	15 442 653 59	15 237 245 09	205 408 50
<b>C. Organized activities relating to educational departments—</b>			
Agriculture.....	91 352 19	91 352 19	
Education.....	128 310 80	128 310 80	
Veterinary medicine.....	49 267 47	49 267 47	
Institute of aviation.....	120 983 58	120 983 58	
Research and educational hospitals.....	2 852 498 12	2 402 577 18	449 920 94
Total organized activities relating to educational departments.....	3 242 412 16	2 792 491 22	449 920 94
<b>D. Organized research—</b>			
Liberal Arts and Sciences.....	1 192 822 08		1 192 822 08
Agricultural experiment station.....	2 584 807 36	1 948 689 20	636 118 16
Engineering experiment station.....	3 489 306 43	562 743 76	2 926 562 67
Graduate college (note 2).....	513 804 14	394 669 03	119 135 11
Commerce and Business Administration.....	90 880 98	83 626 91	7 254 07
Education.....	281 190 16	154 626 65	126 563 51
Fine and Applied Arts.....	622 81		622 81
Physical Education.....	3 362 77	2 624 83	737 94
Veterinary medicine.....	4 541 70		4 541 70
Division of communications.....	114 160 86	22 540 71	91 620 15
Institute of aviation.....	27 490 44		27 490 44
Institute of government and public affairs.....	50 458 60	50 458 60	
Institute of labor and industrial relations.....	251 647 16	184 395 85	67 251 31
Small homes council.....	94 619 66	55 045 71	39 573 95
Medicine.....	652 569 40		652 569 40
Dentistry.....	97 359 77		97 359 77
Pharmacy.....	7 359 40		7 359 40
Nursing.....	617 46		617 46
Aeromedical and physical environment laboratory.....	64 508 32	62 422 50	2 085 82
Institution for tuberculosis research.....	54 089 40		54 089 40
Total organized research.....	9 576 218 90	3 521 843 75	6 054 375 15
<b>E. Extension and public services—</b>			
Agriculture.....	1 759 749 31	742 857 13	1 016 892 18
Commerce and Business Administration.....	54 465 54	54 465 54	
Education.....	68 649 01	68 649 01	
Fine and Applied Arts.....	22 071 65	22 071 65	
Division of communications.....	312 478 39	247 941 05	64 537 34
Division of University extension.....	546 389 45	534 543 42	11 846 03
Institute of government and public affairs.....	12 467 94		12 467 94
Small homes council.....	37 664 65	37 381 94	282 71
Dentistry.....	62 296 36	62 296 36	
Division of services for crippled children.....	1 850 369 01		1 850 369 01
Total extension and public services.....	4 726 601 31	1 770 206 10	2 956 395 21
<b>F. Libraries (including all departmental libraries).....</b>			
	1 357 820 14	1 353 579 69	4 240 45
<b>G. Operation and maintenance of physical plant.....</b>			
	6 297 247 08	6 122 925 68	174 321 40
Total educational and general (Exhibit B).....	44 772 596 31	34 720 427 01	10 052 169 30
<b>II. AUXILIARY ENTERPRISES EXPENSES (Schedule B-7):</b>			
A. Residence halls.....	1 887 451 14	749 410 18	1 138 040 96
B. Staff housing.....	229 676 34	71 148 74	158 527 60
C. Union buildings.....	1 083 868 05		1 083 868 05
D. Bookstores.....	616 971 19		616 971 19
E. Hospital and medical services.....	295 211 91		295 211 91
F. Hospital operations.....	155 067 05	155 067 05	
G. Miscellaneous.....	172 332 73	91 794 30	80 538 43
Total auxiliary enterprises expenses (Exhibit B).....	4 440 578 41	1 067 420 27	3 373 158 14
<b>III. STUDENT AID (Schedule B-2a):</b>			
A. Annuities.....	250 00		250 00
B. Scholarships, fellowships, and prizes <sup>3</sup> .....	438 977 51	144 070 89	294 906 62
Total student aid (Exhibit B).....	439 227 51	144 070 89	295 156 62
Combined totals (Exhibit B).....	\$49 652 402 23	\$35 931 918 17	\$13 720 484 06

<sup>1</sup> Includes Chicago undergraduate division.<sup>2</sup> Includes graduate college administration only, other expenses of graduate instruction are included under the various colleges and schools.<sup>3</sup> Graduate scholarships and fellowships from all sources are included here. See also note under student fees, Schedule B-1.<sup>4</sup> Consisting of: equipment, \$1,457,478.63; other additions to plant, \$95,387.12; total to Schedule E-1, \$1,552,865.75.



## FUNDS, OBJECT CLASSIFICATION, AND LOCATION

## Schedule B-2

OBJECT CLASSIFICATION				LOCATION	
SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS	URBANA- CHAMPAIGN (INCLUDING STATE-WIDE ACTIVITIES)	CHICAGO PROFESSIONAL COLLEGES (INCLUDING CRIPPLED CHILDREN)	CHICAGO UNDER- GRADUATE DIVISION
\$2 242 520 17 69 661 51	\$ 773 092 06 1 013 192 40	\$31 176 99	\$2 180 851 62 1 082 655 48	\$501 428 58 198 43	\$364 509 02
2 312 181 68	1 786 284 46	31 176 99	3 263 507 10	501 627 01	364 509 02
4 051 585 61 736 982 62 1 889 115 35 45 054 22 761 537 41 567 858 39 838 986 39 425 499 57 256 265 87 189 447 92 203 779 89 16 867 50 594 261 36 500 00 48 252 22 251 782 62 79 268 80 70 450 85 1 746 023 80 465 860 96 222 645 07 52 931 62	383 084 86 164 732 41 153 609 31 5 293 89 30 900 21 64 738 97 87 198 94 58 368 88 25 362 38 14 536 63 24 861 44 6 244 11 45 289 80 537 51 72 341 88 13 135 03 11 925 93 5 337 66 333 463 35 75 275 93 27 067 20 17 972 02	84 351 65 10 631 17 49 342 40 918 68 7 662 31 4 172 24 35 767 69 7 508 61 1 125 24 2 832 64 3 330 40 125 68 635 36 1 155 96 9 639 85 319 30 736 49 75 711 10 6 889 14 2 437 94 1 123 36	3 754 982 34 912 346 20 1 784 638 76 48 122 30 684 337 90 636 769 60 961 953 02 377 592 68 282 753 49 206 817 19 231 971 73 23 237 29 533 261 18 109 906 62 274 557 50 91 514 03 72 720 82 2 155 198 25 548 026 03 252 150 21 72 027 00	3 144 49 12 107 39 2 155 198 25 548 026 03 252 150 21 72 027 00	764 039 78 307 428 30 115 762 03 101 676 99 106 925 34 1 037 51 11 843 44 3 804 18
13 514 958 04	1 621 278 34	306 417 21	10 987 482 65	3 042 653 37	1 412 517 57
29 093 88 114 660 58 10 510 71 15 470 48 2 062 405 46 2 232 141 11	58 713 68 10 661 82 31 578 06 95 595 35 758 361 13 954 910 04	3 544 63 2 988 40 7 178 70 9 917 75 31 731 53 55 361 01	91 352 19 128 310 80 49 267 47 120 983 58 2 852 498 12 2 852 498 12	2 852 498 12	
900 358 04 1 848 654 57 2 246 847 47 291 745 36 67 437 86 234 372 50 2 113 45 3 277 75 77 096 01 2 812 79 39 693 50 168 672 70 69 803 87 364 146 14 53 590 00 1 000 00 464 52 47 106 96 41 358 19 6 460 751 68	233 617 14 678 787 54 915 612 89 144 581 03 23 443 12 41 920 46 622 81 1 116 19 995 38 35 723 04 24 677 65 10 090 13 81 543 75 22 418 01 269 543 43 35 493 47 5 279 91 152 94 10 331 06 12 365 42 2 548 315 37	58 846 90 57 365 25 326 846 07 77 477 75 4 697 20 133 13 268 57 1 341 81 674 97 1 430 71 2 397 78 18 879 83 8 276 30 1 079 49 7 070 30 365 79 567 151 85	1 192 678 49 2 584 807 36 3 489 306 43 493 531 24 90 880 98 281 190 16 622 81 3 362 77 4 541 70 114 160 86 27 490 44 50 458 60 251 647 16 94 619 66 652 569 40 97 359 77 7 359 40 617 46 64 508 32 54 089 40 8 679 298 66	19 806 65 652 569 40 97 359 77 7 359 40 617 46 64 508 32 54 089 40	143 59 466 25 609 84
1 512 310 56 38 452 80 24 882 61 18 643 11 151 655 55 280 925 73 7 700 00 11 821 24 10 219 84 444 146 29 2 500 757 73 916 267 72 3 959 852 46 31 896 910 42	235 838 67 15 910 77 42 198 22 3 208 28 145 539 25 253 877 35 4 662 72 25 206 96 52 076 52 1 392 448 18 2 170 966 92 56 740 96 2 186 406 65 11 324 902 74	11 600 08 101 97 1 568 18 220 26 15 283 59 11 586 37 105 22 636 45 13 774 54 54 876 66 384 811 46 150 987 97 1 550 783 15	1 759 749 31 54 465 54 68 649 01 22 071 65 312 478 39 546 389 45 12 467 94 37 664 65 2 813 935 94 1 160 793 83 3 370 258 02 30 665 190 24	1 850 369 01 1 912 665 37 71 945 15 2 144 542 96 11 422 242 38	125 081 16 782 446 10 2 685 163 69
813 756 74 42 108 58 546 542 80 77 203 17 13 129 94 121 560 29 62 810 94 1 677 112 46	1 073 694 40 187 567 76 537 325 25 539 768 02 282 081 97 33 506 76 109 521 79 2 763 465 95	221 241 41 869 059 21 424 824 98 252 923 94 155 067 05 115 895 42	1 618 349 97 221 241 41 869 059 21 424 824 98 252 923 94 155 067 05 115 895 42 3 657 361 98	8 434 93 214 808 84 21 566 04 244 809 81	269 101 17 192 146 21 42 287 97 34 871 27 538 406 62
	250 00 436 894 91 437 144 91	2 082 60 2 082 60	250 00 393 383 10 393 633 10	45 594 41 45 594 41	
\$33 574 022 88	\$14 525 513 60	\$1 552 865 75	\$34 716 185 32	\$11 712 646 60	\$3 223 570 31

## Schedule B-2a

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE:</b>						
<b>A. General administrative offices and general University expenses -</b>						
<b>1. Urbana-Champaign—</b>						
<b>General administrative offices—</b>						
Board of trustees <sup>1</sup> .....	\$ 36 563 53	\$ 36 563 53		\$ 16 041 41	\$20 221 99	\$ 300 13
President <sup>1</sup> .....	72 997 11	69 689 89	\$ 3 307 22	62 429 04	9 937 04	631 03
Provost.....	39 733 80	39 733 80		36 199 64	3 216 19	317 97
Business office.....	499 586 39	406 911 18	92 675 21	421 301 09	72 699 52	5 585 78
Admissions and records.....	188 209 71	188 209 71		152 186 43	35 753 40	269 88
Nonacademic personnel.....	97 924 81	97 924 81		63 107 46	33 954 31	863 04
Legal counsel <sup>1</sup> .....	42 946 23	42 946 23		38 174 30	2 642 98	2 128 95
<b>General student service—</b>						
Dean of students.....	28 008 70	28 008 70		24 142 96	3 502 25	363 49
Dean of men.....	72 989 47	58 329 97	14 659 50	65 287 43	6 776 49	925 55
Dean of women.....	85 415 42	85 415 42		79 725 16	5 196 16	494 10
Health service.....	188 171 17	188 171 17		175 029 10	11 358 01	1 784 06
Housing division.....	32 383 41	32 383 41		28 744 62	3 484 34	154 45
McKinley hospital.....	41 000 00	41 000 00			41 000 00	
Placement bureau.....	16 858 37	16 858 37		15 280 04	1 578 33	
Security office.....	31 644 12	31 618 37	25 75	27 351 37	4 047 68	245 07
Committee on admissions from secondary schools.....	12 804 48	12 804 48		10 248 87	2 233 26	322 35
Freshman week.....	2 720 51	2 720 51			2 720 51	
High school guidance conferences.....	2 850 00	2 850 00			2 850 00	
Residence halls counseling.....	15 084 07	15 084 07		15 084 07		
Student counseling bureau.....	105 539 75	105 539 75		98 183 98	6 463 94	891 83
<b>General University service—</b>						
Bureau of institutional research <sup>1</sup> .....	40 911 40	40 911 40		33 613 13	6 955 37	342 90
Statistical service unit.....	123 022 25	107 823 80	15 198 45	59 213 44	63 808 81	
University press <sup>1</sup> .....	130 465 97	130 054 28	411 69	60 494 24	68 716 37	1 255 36
Public relations.....	34 866 48	34 806 48		26 585 47	7 623 45	657 56
Alumni relations and records <sup>1</sup> .....	64 370 00	64 370 00		26 527 01	36 974 17	868 82
University of Illinois Foundation <sup>1</sup> .....	34 200 00	34 200 00			34 200 00	
Audit of University accounts <sup>1</sup> .....	11 614 20	11 614 20			11 614 20	
Building program committee <sup>1</sup> .....	1 910 37	1 910 37		1 453 64	456 73	
Commencement.....	15 845 02	15 845 02			15 845 02	
Committee on student English.....	3 759 06	3 759 06		3 226 81	496 81	35 44
Courses and curricula <sup>1</sup> .....	5 500 61	5 500 61		5 499 96		65
General University lectures.....	9 990 72	9 990 72			9 990 72	
Honors day.....	1 835 67	1 835 67		213 56	1 622 11	
Illini center <sup>1</sup> .....	16 241 37	16 241 37		8 821 41	7 419 96	
Incidental and emergency.....	4 908 82	4 908 82			4 908 82	
Legislative visit <sup>1</sup> .....	3 403 25	3 403 25			3 403 25	
Membership in organizations <sup>1</sup> .....	8 653 82	8 653 82			8 653 82	
Public functions <sup>1</sup> .....	18 749 42	18 749 42			18 749 42	
Surplus equipment.....	1 060 04	1 060 04			204 26	855 78
Self-supporting accounts (Schedule B-3).....	36 112 10	36 112 10		14 736 87	21 190 43	184 80
Total Urbana-Champaign.....	2 180 851 62	2 054 573 80	126 277 82	1 568 902 51	592 470 77	19 478 34
<b>2. Chicago professional colleges—</b>						
<b>General administrative offices—</b>						
Vice president.....	23 567 28	23 567 28		21 341 89	2 200 81	24 58
Business office.....	287 940 04	211 045 42	76 894 62	193 669 99	89 694 43	4 575 62
Admissions and records.....	30 885 47	30 885 47		27 882 47	2 674 50	328 50
Nonacademic personnel.....	43 717 73	43 717 73		36 333 53	6 840 43	543 77
<b>General student service—</b>						
Health service.....	43 519 54	43 519 54		39 898 60	2 353 44	1 267 50
Student affairs.....	15 455 58	15 455 58		14 072 87	1 342 16	40 55
<b>General University service—</b>						
Animal hospitals.....	26 742 99	26 742 99		24 991 32	1 433 12	318 55
Architectural services—vice president.....	3 298 93	3 298 93			3 298 93	
Commencement.....	2 814 91	2 814 91			2 814 91	
Faculty-alumni news letter.....	2 500 00	2 500 00			2 500 00	
General University lectures.....	771 64	771 64			771 64	
Incidental and emergency.....	1 624 31	1 624 31			1 624 31	
Public relations.....	17 611 16	17 611 16		13 615 47	3 884 96	110 73
Research exhibits.....	979 00	979 00			979 00	
Total Chicago professional colleges.....	501 428 58	424 533 96	76 894 62	371 806 14	122 412 64	7 209 80
<b>3. Chicago undergraduate division—</b>						
<b>General administrative offices—</b>						
Office of the dean.....	34 144 78	34 144 78		27 109 96	6 929 09	105 73
Business office.....	47 943 69	45 443 69	2 500 00	37 881 30	9 525 03	537 36
Admissions and records.....	93 821 47	93 748 32	73 15	75 920 94	16 399 04	1 501 49
Nonacademic personnel.....	11 884 67	11 884 67		9 282 61	2 569 91	32 15
<b>General student service—</b>						
Dean of students.....	26 221 56	26 221 56		21 864 22	3 570 79	786 55
Health service.....	42 552 90	42 552 90		38 786 25	3 176 92	589 73
Student counseling bureau.....	87 318 76	87 118 76	200 00	75 411 28	11 010 70	896 78
<b>General University service—</b>						
Public relations.....	20 621 19	20 621 19		15 554 96	5 027 17	39 06
Total Chicago undergraduate division.....	364 509 02	361 735 87	2 773 15	301 811 52	58 208 65	4 488 85
Total to Schedule B-2.....	3 046 789 22	2 840 843 63	205 945 59	2 242 520 17	773 092 06	31 176 99

<sup>1</sup> Includes services rendered for entire University.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE (Continued):</b>						
<b>B. Security benefits—</b>						
<b>1. Urbana-Champaign—</b>						
Retiring allowances <sup>1</sup> .....	\$ 65 162 13	\$ 65 162 13		\$65 162 13		
University retirement system <sup>1</sup> .....	988 216 00	988 216 00			\$ 988 216 00	
Death and disability benefits.....	6 285 52	6 285 52		2 863 02	3 422 50	
Injuries to employees <sup>1</sup> .....	22 991 83	21 429 77	\$1 562 06	1 636 36	21 355 47	
Total Urbana-Champaign.....	1 082 655 48	1 081 093 42	1 562 06	69 661 51	1 012 993 97	
<b>2. Chicago professional colleges—</b>						
Death and disability benefits.....	198 43	198 43			198 43	
Total to Schedule B-2.....	1 082 853 91	1 081 291 85	1 562 06	69 661 51	1 013 192 40	
Total general administration and expense.....	4 129 643 13	3 922 135 48	207 507 65	2 312 181 68	1 786 284 46	\$31 176 99
<b>II. LIBERAL ARTS AND SCIENCES:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	66 558 19	66 558 19		59 971 73	5 930 16	656 30
Astronomy.....	13 179 80	13 179 80		12 474 88	563 74	141 18
Bacteriology.....	120 437 05	120 437 05		98 167 65	19 291 59	2 977 81
Biological sciences.....	8 853 08	8 853 08		7 836 28	818 34	198 46
Botany.....	168 237 61	168 237 61		146 089 66	17 737 94	4 410 01
Chemistry and chemical engineering.....	759 724 42	758 724 42	1 000 00	548 827 72	180 461 83	30 434 87
Classics.....	43 550 25	43 550 25		42 342 83	977 64	229 78
Division of general studies.....	87 300 73	87 300 73		83 979 14	2 633 69	687 90
English.....	488 753 24	488 753 24		479 531 86	7 640 75	1 580 63
Entomology.....	53 750 62	53 750 62		50 309 47	2 758 24	682 91
French.....	94 781 69	94 781 69		92 675 47	1 896 32	209 90
Geography.....	63 024 35	63 024 35		57 437 71	4 370 87	1 215 77
Geology.....	135 920 17	135 920 17		112 205 01	13 854 51	9 860 65
German.....	86 288 12	86 288 12		84 460 58	1 635 00	192 54
History.....	153 336 86	153 336 86		150 469 66	2 831 06	36 14
Mathematics.....	285 288 16	285 288 16		281 341 58	3 724 84	218 74
Philosophy.....	80 561 41	80 561 41		79 153 22	1 312 34	95 85
Physiology.....	111 424 03	111 424 03		90 770 97	16 512 59	4 140 47
Political science.....	89 081 25	88 670 76	410 49	85 689 14	3 167 11	225 00
Printing of "Accent".....	1 600 00	1 600 00			1 600 00	
Psychology.....	217 478 71	202 402 34	15 076 37	204 684 00	8 483 64	4 311 07
Sociology and anthropology.....	121 557 24	121 557 24		118 062 23	2 708 26	786 75
Spanish and Italian.....	93 451 04	93 451 04		91 295 56	2 036 53	118 95
Speech.....	210 980 52	210 980 52		202 095 95	7 394 56	1 490 01
Zoology.....	178 723 61	178 723 61		152 572 99	17 183 21	8 967 41
Classical museum.....	921 31	921 31		837 55	45 00	38 76
European culture museum.....	3 227 70	3 227 70		2 810 55	147 35	269 80
Natural history museum.....	14 425 73	14 425 73		8 785 46	4 214 35	1 425 92
Self-supporting accounts (Schedule B-3).....	2 565 45	2 565 45			1 131 90	1 433 55
Total Urbana-Champaign.....	3 754 982 34	3 738 495 48	16 486 86	3 344 881 85	333 063 36	77 037 13
<b>2. Chicago undergraduate division—</b>						
Administration.....	24 239 97	24 239 97		21 434 81	2 399 38	405 78
Biological sciences.....	85 739 27	85 739 27		71 478 29	13 479 44	781 54
Humanities.....	275 482 76	275 482 76		270 534 04	4 577 93	370 79
Mathematics.....	113 677 73	113 677 73		111 771 16	1 627 89	278 68
Physical sciences.....	158 843 85	158 843 85		128 778 31	26 004 81	4 060 73
Social sciences.....	106 056 20	106 056 20		102 707 15	1 932 05	1 417 00
Total Chicago undergraduate division	764 039 78	764 039 78		706 703 76	50 021 50	7 314 52
Total to Schedule B-2.....	4 519 022 12	4 502 535 26	16 486 86	4 051 585 61	383 084 86	84 351 65
<b>B. Organized research<sup>2</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Bacteriology.....	94 640 57		94 640 57	68 932 56	20 288 16	5 419 85
Botany.....	40 728 16		40 728 16	31 198 55	8 845 43	684 18
Chemistry and chemical engineering.....	398 190 82		398 190 82	293 786 21	80 798 62	23 605 99
Entomology.....	45 738 29		45 738 29	36 359 81	7 520 68	1 857 80
Geography.....	32 561 03		32 561 03	28 752 12	3 808 91	
Geology.....	18 427 73		18 427 73	15 180 02	2 973 99	273 72
Mathematics.....	30 582 24		30 582 24	25 512 95	5 069 29	
Physiology.....	81 332 82		81 332 82	47 674 65	20 951 63	12 706 54
Psychology.....	430 654 65		430 654 65	340 397 40	77 268 63	12 988 62
Sociology and anthropology.....	11 945 96		11 945 96	7 756 77	4 089 19	100 00
Zoology.....	7 876 22		7 876 22	4 807 00	1 973 67	1 095 55
Total Urbana-Champaign.....	1 192 678 49		1 192 678 49	900 358 04	233 588 20	58 732 25
<b>2. Chicago undergraduate division—</b>						
Biological sciences.....	143 59		143 59		28 94	114 65
Total to Schedule B-2.....	1 192 822 08		1 192 822 08	900 358 04	233 617 14	58 846 90
Total liberal arts and sciences	5 711 844 20	4 502 535 26	1 209 308 94	4 951 943 65	616 702 00	143 198 55

<sup>1</sup> Includes services rendered for entire University.<sup>2</sup> Under the direction of the graduate college.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION		OBJECT CLASSIFICATION			
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>III. AGRICULTURE:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	\$ 46 596 35	\$ 44 453 30	\$2 143 05	\$ 40 854 85	\$ 5 537 98	\$ 203 52
Vocational agriculture.....	35 434 21	35 434 21		31 118 20	4 139 57	176 44
Agricultural economics.....	69 443 54	69 443 54		67 379 65	2 018 94	44 95
Agricultural engineering.....	57 716 70	57 716 70		52 170 51	5 336 20	209 99
Agronomy.....	74 831 62	74 831 62		71 478 99	1 887 36	1 465 27
Animal science.....	157 683 91	157 683 91		105 637 27	51 507 56	539 08
Dairy science.....	148 749 88	148 749 88		95 447 74	51 767 88	1 534 26
Farm and home week.....	4 556 43	4 556 43			4 535 90	20 53
Food technology.....	56 191 14	56 191 14		40 494 18	12 503 54	3 193 42
Forestry.....	17 629 85	17 629 85		15 740 04	1 725 97	163 84
Home economics.....	168 626 67	167 915 72	710 95	148 161 06	18 643 14	1 822 47
Horticulture.....	74 885 90	74 885 90		68 500 13	5 128 37	1 257 40
Total to Schedule B-2.....	912 346 20	909 492 20	2 854 00	736 982 62	164 732 41	10 631 17
<b>2. Organized activities relating to educational departments—</b>						
Self-supporting accounts (Schedule B-3) to Schedule B-2.....	91 352 19	91 352 19		29 093 88	58 713 68	3 544 63
<b>3. Organized research<sup>1</sup>—</b>						
Administration.....	170 754 02	96 984 10	73 769 92	98 199 32	69 869 95	2 684 75
Agricultural economics.....	215 233 90	111 619 79	103 614 11	182 523 01	30 012 25	2 698 64
Agricultural engineering.....	114 145 63	60 034 08	54 111 55	94 322 23	18 879 53	943 87
Agronomy.....	422 520 71	354 791 34	67 729 37	342 942 46	73 394 76	6 183 49
Animal science.....	439 761 39	337 431 36	102 330 03	285 836 81	147 751 29	6 173 29
Dairy science.....	243 204 94	210 087 98	33 116 96	181 559 90	53 927 09	7 717 95
Dixon Springs.....	178 257 87	167 206 15	11 051 72	98 232 90	72 428 35	7 596 62
Food technology.....	151 025 85	88 270 68	62 755 17	112 609 70	33 144 12	5 272 03
Forestry.....	54 959 15	27 549 01	27 410 14	47 439 94	6 865 42	653 79
Home economics.....	55 982 78	18 857 72	37 125 06	45 735 03	8 881 53	1 366 22
Horticulture.....	300 133 26	255 021 16	45 112 10	261 153 65	35 884 25	3 095 36
Veterinary research.....	86 462 04	68 470 01	17 992 03	48 496 80	31 606 25	6 358 99
Self-supporting accounts (Schedule B-3).....	152 365 82	152 365 82		49 602 82	96 142 75	6 620 25
Total to Schedule B-2.....	2 584 807 36	1 948 689 20	636 118 16	1 848 654 57	678 787 54	57 365 25
<b>4. Extension and public services—</b>						
Administration.....	54 768 72		54 768 72	29 475 65	16 149 09	9 143 98
Farm and home advisers.....	417 837 24	417 837 24		417 837 24		
State agricultural extension.....	325 019 89	325 019 89		295 302 74	28 697 61	1 019 54
United States Additional Cooperative.....	10 736 90		10 736 90	8 793 96	1 942 94	
United States Bankhead-Flannagan.....	373 946 70		373 946 70	345 285 70	28 661 00	
United States Capper-Ketcham.....	37 954 58		37 954 58	36 397 75	1 556 83	
United States Farm Housing.....	96 20		96 20		96 20	
United States Flannagan-Hope (extension).....	10 087 71		10 087 71	11 133 30	1 045 59*	
United States Smith-Lever and Bankhead-Jones.....	529 301 37		529 301 37	368 084 22	159 780 59	1 436 56
Total to Schedule B-2.....	1 759 749 31	742 857 13	1 016 892 18	1 512 310 56	235 838 67	11 600 08
Total agriculture.....	5 348 255 06	3 692 390 72	1 655 864 34	4 127 041 63	1 138 072 30	83 141 13
<b>IV. ENGINEERING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	66 645 52	66 645 52		57 793 52	7 532 61	1 319 39
Aeronautical.....	76 066 22	76 066 22		60 834 85	11 259 16	3 972 21
Ceramic.....	84 524 74	84 524 74		70 320 05	9 705 60	4 499 09
Civil.....	210 913 30	210 913 30		194 484 75	12 703 58	3 724 97
Electrical.....	383 614 06	383 614 06		356 246 32	14 295 04	13 072 70
General engineering.....	103 391 85	103 391 85		97 479 58	4 020 36	1 891 91
Lectures.....	1 650 00	1 650 00			1 650 00	
Mechanical.....	311 106 23	311 106 23		282 791 37	25 234 99	3 079 87
Mining and metallurgical.....	87 241 51	87 241 51		77 832 13	8 618 95	790 43
Physics.....	300 169 31	300 169 31		271 183 50	23 682 04	5 303 77
Solid mechanics conference.....	736 25	736 25			736 25	
Technograph and open house.....	1 598 40	1 598 40			1 562 73	35 67
Theoretical and applied mechanics.....	155 936 27	155 936 27		144 077 70	7 483 85	4 374 72
Self-supporting accounts (Schedule B-3).....	1 045 10	1 045 10			1 045 10	
Total Urbana-Champaign.....	1 784 638 76	1 784 638 76		1 613 043 77	129 530 26	42 064 73
<b>2. Chicago undergraduate division—</b>						
Administration.....	28 823 16	28 823 16		24 968 99	3 518 89	335 28
Architecture and art.....	74 230 84	74 230 84		68 227 28	5 402 35	601 21
University art gallery.....	270 68	270 68			270 68	
Engineering.....	29 260 94	29 260 94		24 634 88	3 599 21	1 026 85
General engineering.....	69 672 49	69 672 49		63 879 39	4 953 73	839 37
Physics.....	65 033 26	65 033 26		57 912 04	3 014 63	4 106 59
Shop laboratories.....	40 136 93	40 136 93		36 449 00	3 319 56	368 37
Total Chicago undergraduate division.....	307 428 30	307 428 30		276 071 58	24 079 05	7 277 67
Total to Schedule B-2.....	2 092 067 06	2 092 067 06		1 889 115 35	153 609 31	49 342 40

\* Deduct.

<sup>1</sup> Includes expenditures from United States Hatch, Adams, Purnell, Bankhead-Jones (research), Flannagan-Hope (research) and Flannagan-Hope (regional research) funds in the amounts shown in Schedule B-1.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>IV. ENGINEERING (Continued):</b>						
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	\$ 64 805 48	\$ 62 953 67	\$ 1 851 81	\$ 60 452 38	\$ 2 146 40	\$ 2 206 70
Aeronautical.....	24 416 87	6 166 70	18 250 17	20 403 67	2 988 20	1 025 00
Betatron.....	118 150 98	118 150 98		81 610 01	20 927 83	15 613 14
Ceramic.....	92 764 81	9 401 65	83 363 16	73 150 05	17 099 71	2 515 05
Chemical.....	87 127 80	19 891 92	67 235 88	69 713 16	14 715 33	2 699 31
Civil.....	427 164 47	82 858 73	344 305 74	326 538 90	83 482 50	17 143 07
Control systems laboratory.....	993 500 15		993 500 15	489 450 30	353 998 22	150 051 63
Electrical.....	587 425 70	19 093 38	568 332 32	378 363 76	148 484 32	60 577 62
Measurement program.....	26 051 89	26 051 89		20 157 50	3 201 93	2 692 46
Mechanical.....	154 802 58	41 201 54	113 601 04	117 168 21	34 973 45	2 660 92
Mining and metallurgical.....	74 601 62	44 849 17	29 752 45	54 763 55	10 736 69	9 101 38
Physics.....	546 762 04	20 287 32	526 474 72	346 930 83	150 041 84	49 789 37
Publications.....	11 716 28	11 716 28			11 716 28	
Sanitary.....	1 614 57	504 18	1 110 39	740 75	545 02	328 80
Theoretical and applied mechanics.....	234 403 59	55 618 75	178 784 84	188 295 93	41 516 85	4 590 81
Ultra sound in biology.....	17 517 48	17 517 48		12 378 54	33 89	5 105 05
Self-supporting accounts (Schedule B-3).....	26 480 12	26 480 12		6 729 93	19 004 43	745 76
Total to Schedule B-2.....	3 489 306 43	562 743 76	2 926 562 67	2 246 847 47	915 612 89	326 846 07
Total engineering.....	5 581 373 49	2 654 810 82	2 926 562 67	4 135 962 82	1 069 222 20	376 188 47
<b>V. GRADUATE COLLEGE:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	48 122 30	48 122 30		42 288 23	4 915 39	918 68
<b>2. Chicago professional colleges—</b>						
Administration.....	3 144 49	3 144 49		2 765 99	378 50	
Total to Schedule B-2.....	51 266 79	51 266 79		45 054 22	5 293 89	918 68
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	24 744 07		24 744 07	18 575 04	6 169 03	
Digital computer.....	75 819 05	75 819 05		60 088 27	11 609 51	4 121 27
Illinois historical survey.....	4 579 12	4 579 12		3 419 30	788 13	371 69
Physical environment unit.....	8 343 18	8 343 18		4 533 04	2 231 26	1 578 88
Radiocarbon laboratory.....	23 310 56	23 310 56		12 655 30	8 468 90	2 186 36
Speech laboratory.....	6 459 32	6 459 32		6 204 50	56 56	198 26
General publications.....	726 13	726 13			699 97	26 16
Illinois studies.....	25 060 07	25 060 07			25 060 07	
Journal of English and Germanic philology.....	4 409 63	4 409 63			4 409 63	
Scholarly publications.....	23 344 13	23 344 13			23 344 13	
<b>Special graduate research—</b>						
Animal science.....	833 34	833 34		833 34		
Bacteriology.....	7 458 34	7 458 34		7 458 34		
Botany.....	13 540 79	13 540 79		13 466 64	74 15	
Chemistry and chemical engineering.....	5 325 60	5 325 60		5 225 00	100 60	
Civil engineering.....	750 00	750 00		750 00		
Digital computer.....	1 666 66	1 666 66		1 666 66		
Economics.....	1 681 96	1 681 96		1 681 96		
Electrical engineering.....	808 34	808 34		808 34		
Geology.....	866 80	866 80		750 00	116 80	
Horticulture.....	3 500 04	3 500 04		3 500 04		
Mathematics.....	10 533 36	10 533 36		10 533 36		
Physiology.....	633 34	633 34		633 34		
Psychology.....	9 128 05	9 128 05		9 128 05		
Sociology and anthropology.....	6 000 00	6 000 00		6 000 00		
Spanish and Italian.....	3 833 30	3 833 30		3 833 30		
Speech.....	5 029 54	5 029 54		4 942 54	87 00	
Visual aids.....	1 123 19	1 123 19		1 123 19		
<b>General research—</b>						
Agricultural economics.....	1 229 29	1 229 29		1 229 29		
Agronomy.....	4 475 82	2 442 23	2 033 59	1 835 32	312 82	2 327 68
Bacteriology.....	8 107 51	5 838 84	2 268 67	1 668 18	879 73	5 559 60
Botany.....	20 229 06	8 709 17	11 519 89	11 497 14	3 637 00	5 094 92
Ceramic engineering.....	159 68	159 68			159 68	
Chemistry and chemical engineering.....	29 148 78	16 931 71	12 217 07	3 681 62	4 921 86	20 545 30
Civil engineering.....	1 867 50	1 867 50				1 867 50
Classics.....	5 091 18	5 091 18		3 269 97	1 727 73	93 48
Digital computer.....	16 661 55	750 00	15 911 55	6 484 68	9 239 04	937 83
Economics.....	11 310 82	10 110 82	1 200 00	11 051 46	259 36	
Education.....	4 398 79	4 357 79	41 00	4 375 39	23 40	
Electrical engineering.....	1 314 63		1 314 63		71 13	1 243 50
English.....	6 618 00	6 568 00		6 427 58	179 43	10 99
Entomology.....	7 390 81	5 400 00	1 990 81	3 712 69	2 583 12	1 095 00
French.....	622 00	527 06	94 94	360 50	261 50	
Geography.....	1 516 35	671 92	844 43	338 32	506 11	671 92
Geology.....	14 584 48	10 742 91	3 841 57	1 301 29	4 156 16	9 127 03

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>V. GRADUATE COLLEGE (Continued):</b>						
<b>B. Organized research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
General research (Continued)—						
German.....	\$ 500 00		\$ 500 00		\$ 500 00	
History.....	13 109 54	\$10 112 93	2 996 61	\$12 981 34	128 20	
Horticulture.....	1 171 49		1 171 49	1 171 49		
Journalism.....	586 68		586 68	586 68		
Law.....	91 94	91 94			91 94	
Legal counsel.....	1 342 85	1 342 85			1 342 85	
Library.....	1 954 78	1 846 00		97 21	846 00	\$1 011 57
Manuscripts.....	1 430 42		1 430 42		1 430 42	
Marine biological laboratory.....	400 00		400 00		400 00	
Mechanical engineering.....	1 086 94	1 086 94		181 75	92 72	812 47
Natural areas and uncultivated lands.....	4 009 42	4 009 42		3 677 64	331 78	
Physics.....	2 822 20	2 707 71	114 49	849 00	1 780 98	192 22
Physiology.....	2 684 00	2 684 00				2 684 00
Plant pathology.....	1 290 00	1 290 00		1 290 00		
Psychology.....	16 890 13	13 178 32	3 711 81	13 418 88	900 32	2 570 93
Radiation hazards.....	891 71	891 71			877 73	13 98
Radiocarbon laboratory.....	5 831 57	5 831 57			2 285 57	3 546 00
Sociology and anthropology.....	9 772 04	4 179 35		5 068 38	4 703 66	
Speech.....	1 613 51		1 613 51	1 267 00	17 51	329 00
Theoretical and applied mechanics.....	266 67	266 67		265 05	1 62	
Ultracentrifuge.....	6 332 11		6 332 11	4 732 44	588 69	1 010 98
Veterinary medicine.....	6 998 79	6 998 79		739 30	3 720 99	2 538 50
Zoology.....	8 220 29	6 226 05	1 994 24	5 862 31	572 44	1 785 54
Total Urbana-Champaign.....	493 531 24	388 906 19	104 625 05	287 231 45	132 747 23	73 552 56
<b>2. Chicago professional colleges—</b>						
Anatomy.....	877 46		877 46	110 29	252 17	515 00
Bacteriology.....	915 36		915 36		142 91	772 45
Biological chemistry.....	1 843 35		1 843 35	1 237 41	295 04	310 90
Chemistry.....	1 861 18	1 748 90			1 819 68	41 50
Clinical science.....	1 377 62		1 377 62		1 377 62	
Medicine.....	390 55		390 55	300 00	90 55	
Oral and maxillofacial surgery.....	961 03		961 03		961 03	
Orthodontics.....	17 84		17 84		17 84	
Pathology.....	1 617 04		1 617 04	893 02	724 02	
Pedodontics.....	784 39		784 39	784 39		
Pharmacology.....	435 00		435 00			435 00
Physiology.....	4 661 33		4 661 33	701 30	2 109 69	1 850 34
Psychiatry.....	4 064 50	3 547 69	516 81	487 50	3 577 00	
Total Chicago professional colleges.....	19 806 65	5 296 59	14 510 06	4 513 91	11 367 55	3 925 19
<b>3. Chicago undergraduate division—</b>						
Social sciences.....	466 25	466 25			466 25	
Total to Schedule B-2.....	513 804 14	394 669 03	119 135 11	291 745 36	144 581 03	77 477 75
<b>C. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign—</b>						
Scholarships and fellowships.....	127 775 89	127 775 89			127 775 89	
<b>2. Chicago professional colleges—</b>						
Scholarships and fellowships.....	3 800 00	3 800 00			3 800 00	
Total to Schedule B-2.....	131 575 89	131 575 89			131 575 89	
Total graduate college.....	696 646 82	577 511 71	119 135 11	336 799 58	281 450 81	78 396 43
<b>VI. COMMERCE AND BUSINESS ADMINISTRATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	104 958 87	104 958 87		73 890 78	24 237 93	6 830 16
Business organization and operation.....	310 391 36	310 391 36		310 391 36		
Economics.....	264 806 70	260 354 14	4 452 56	264 756 50	50 20	
Semi-centennial.....	3 666 95	3 666 95		22 07	3 644 88	
Self-supporting account (Schedule B-3).....	514 02	514 02			514 02	
Total Urbana-Champaign.....	684 337 90	679 885 34	4 452 56	649 060 71	28 447 03	6 830 16
<b>2. Chicago undergraduate division.....</b>						
	115 762 03	115 762 03		112 476 70	2 453 18	832 15
Total to Schedule B-2.....	800 099 93	795 647 37	4 452 56	761 537 41	30 900 21	7 662 31
<b>B. Urbana-Champaign—</b>						
<b>1. Organized research—</b>						
Economics.....	3 035 11		3 035 11	986 42	2 048 69	
Bureau of economic and business research.....	86 837 23	82 638 27	4 218 96	66 428 94	20 428 29	
Self-supporting account (Schedule B-3).....	988 64	988 64		22 50	966 14	
Total to Schedule B-2.....	90 880 98	83 626 91	7 254 07	67 437 86	23 443 12	
<b>2. Extension and public services—</b>						
Business management service.....	51 920 88	51 920 88		38 452 80	13 366 11	101 97
Self-supporting account (Schedule B-3).....	2 544 66	2 544 66			2 544 66	
Total to Schedule B-2.....	54 465 54	54 465 54		38 452 80	15 910 77	101 97
Total commerce and business administration.....	945 446 45	933 739 82	11 706 63	867 428 07	70 254 10	7 764 28



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>VII. EDUCATION:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	\$ 35 810 69	\$ 35 810 69		\$ 33 110 09	\$ 2 543 11	\$ 157 49
Agricultural.....	49 377 51	49 377 51		43 879 78	5 489 37	8 36
Cooperating teachers.....	13 973 20	13 973 20		13 973 20		
Education.....	344 594 97	344 594 97		331 883 36	12 130 48	581 13
Education—public service.....	2 884 73	2 884 73		646 25	2 238 48	
Journal of educational theory.....	1 517 27	1 517 27			1 517 27	
Home economics.....	21 008 49	21 008 49		18 285 15	2 644 05	79 29
Industrial.....	32 148 76	32 148 76		25 012 29	5 303 33	1 833 14
Student teaching.....	10 021 90	10 021 90			9 794 03	227 87
University council on teacher education—						
Administration.....	16 591 07	16 591 07		12 604 96	3 081 22	904 89
Illinois secondary schools curriculum program.....	11 469 30	11 469 30		6 879 97	4 589 33	
Placement and follow-up.....	53 575 24	53 575 24		43 754 56	9 440 61	380 07
Teacher training counseling.....	38 160 05	38 160 05		37 828 78	331 27	
Self-supporting account (Schedule B-3).....	5 636 42	5 636 42			5 636 42	
Total to Schedule B-2.....	636 769 60	636 769 60		567 858 39	64 738 97	4 172 24
<b>2. Organized activities relating to educational departments—</b>						
University high school.....	125 372 97	125 372 97		112 577 28	10 572 37	2 223 32
Elementary laboratory school.....	2 937 83	2 937 83		2 083 30	89 45	765 08
Total to Schedule B-2.....	128 310 80	128 310 80		114 660 58	10 661 82	2 988 40
<b>3. Organized research—</b>						
Bureau of research and service—general.....	159 016 60	135 093 65	\$23 922 95	137 513 76	19 026 73	2 476 11
Child development research.....	1 870 00	1 870 00			1 870 00	
Education.....	67 611 90		67 611 90	52 495 60	12 903 18	2 213 12
Home economics.....	5 760 37		5 760 37	5 270 86	489 51	
Industrial.....	13 616 04		13 616 04	9 669 07	3 946 97	
Institute for research on exceptional children.....	17 703 24	17 663 00	40 24	16 191 80	1 503 47	7 97
University council on teacher education—						
Illinois secondary schools curriculum program.....	15 612 01		15 612 01	13 431 41	2 180 60	
Total to Schedule B-2.....	281 190 16	154 626 65	126 563 51	234 572 50	41 920 46	4 697 20
<b>4. Extension and public services—</b>						
Bureau of research and service—evaluation.....	28 692 96	28 692 96		24 882 61	2 752 12	1 058 23
Self-supporting accounts (Schedule B-3).....	39 956 05	39 956 05			39 446 10	509 95
Total to Schedule B-2.....	68 649 01	68 649 01		24 882 61	42 198 22	1 568 18
Total education.....	1 114 919 57	988 356 06	126 563 51	941 974 08	159 519 47	13 426 02
<b>VIII. FINE AND APPLIED ARTS:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	28 097 44	28 097 44		25 734 72	1 463 92	898 80
Architecture.....	216 973 63	216 973 63		208 203 84	5 987 31	2 782 48
Architecture special education projects.....	1 915 57	1 915 57				1 915 57
Art.....	211 363 91	210 092 60	1 271 31	200 565 24	9 096 70	1 701 97
City planning and landscape architecture.....	38 199 49	38 199 49		36 822 86	1 376 63	
Contemporary arts festival.....	3 629 85	3 629 85			3 629 85	
Exhibits and lectures.....	3 907 32	3 907 32		12 50	3 769 90	124 92
Midwestern colleges art conference.....	641 15	641 15			641 15	
School of music.....	396 091 89	396 091 89		342 533 50	28 557 63	25 000 76
Special art project.....	21 812 62	21 812 62		134 90	21 677 72	
University of Illinois bands.....	34 447 10	34 447 10		24 436 94	6 666 97	3 343 19
Self-supporting accounts (Schedule B-3).....	4 873 05	4 873 05		541 89	4 331 16	
Total to Schedule B-2.....	961 953 02	960 681 71	1 271 31	838 986 39	87 198 94	35 767 69
<b>2. Organized research—</b>						
Architecture.....	55 73		55 73		55 73	
Art.....	567 08		567 08		567 08	
Total to Schedule B-2.....	622 81		622 81		622 81	
<b>3. Extension and public services—</b>						
Bureau of community planning to Schedule B-2.....	22 071 65	22 071 65		18 643 11	3 208 28	220 26
<b>4. Scholarships, fellowships and prizes—</b>						
Orchestra scholarships.....	4 995 00	4 995 00			4 995 00	
Band scholarships and commencement exercises.....	6 000 00	6 000 00			6 000 00	
Total to Schedule B-2.....	10 995 00	10 995 00			10 995 00	
Total fine and applied arts.....	995 642 48	993 748 36	1 894 12	857 629 50	102 025 03	35 987 95
<b>IX. PHYSICAL EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	21 018 29	21 018 29		18 649 38	2 113 81	255 10
Physical education for men.....	255 308 37	255 308 37		226 709 87	23 397 45	5 201 05
Physical education for women.....	94 510 56	94 510 56		83 299 47	10 667 78	543 31
Self-supporting accounts (Schedule B-3).....	6 755 46	6 755 46		2 192 47	4 562 99	
Total Urbana-Champaign.....	377 592 68	377 592 68		330 851 19	40 742 03	5 999 46
Chicago professional colleges.....	12 107 39	12 107 39		8 733 77	3 282 11	91 51
Chicago undergraduate division.....	101 676 99	101 676 99		85 914 61	14 344 74	1 417 64
Total to Schedule B-2.....	491 377 06	491 377 06		425 499 57	58 368 88	7 508 61
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Physical education for men.....	737 94		737 94	38 00	566 81	133 13
Sports-fitness experiment.....	2 624 83	2 624 83		2 075 45	549 38	
Total to Schedule B-2.....	3 362 77	2 624 83	737 94	2 113 45	1 116 19	133 13
Total physical education.....	494 739 83	494 001 89	737 94	427 613 02	59 485 07	7 641 74

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

			FUND DISTRIBUTION		OBJECT CLASSIFICATION			
			TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVE- MENTS
<b>X. VETERINARY MEDICINE:</b>								
<b>A. Urbana-Champaign—</b>								
<b>1. Instruction and departmental research—</b>								
Administration.....	\$ 98 217 99	\$ 98 217 99				\$ 91 958 99	\$ 5 851 61	\$ 407 39
Anatomy and histology.....	24 047 45	24 047 45				21 236 50	2 675 76	135 19
Clinical medicine.....	59 795 61	59 795 61				55 678 87	4 020 28	96 46
Pathology and hygiene.....	79 533 61	79 533 61				68 562 87	10 545 19	425 55
Physiology and pharmacology.....	21 158 83	21 158 83				18 828 64	2 269 54	60 65
Total to Schedule B-2.....	282 753 49	282 753 49				256 265 87	25 362 38	1 125 24
<b>2. Organized activities relating to educational departments—</b>								
Self-supporting account (Schedule B-3) to Schedule B-2.....	49 267 47	49 267 47				10 510 71	31 578 06	7 178 70
<b>3. Organized research—</b>								
Pathology and hygiene to Schedule B-2.....	4 541 70		\$4 541 70			3 277 75	995 38	268 57
Total veterinary medicine....	336 562 66	332 020 96	4 541 70			270 054 33	57 935 82	8 572 51
<b>XI. LAW:</b>								
<b>A. Urbana-Champaign—</b>								
<b>1. Instruction and departmental research to Schedule B-2.....</b>								
	206 817 19	206 817 19				189 447 92	14 536 63	2 832 64
<b>2. Scholarships, fellowships and prizes to Schedule B-2.....</b>								
	1 500 00	1 500 00					1 500 00	
Total law.....	208 317 19	208 317 19				189 447 92	16 036 63	2 832 64
<b>XII. COMMUNICATIONS:</b>								
<b>A. Urbana-Champaign—</b>								
<b>1. Instruction and departmental research—</b>								
Administration.....	10 643 25	10 643 25				8 107 80	1 426 70	1 108 75
School of journalism and communications....	136 695 77	136 695 77				124 275 86	10 570 90	1 849 01
Library journal.....	5 502 26	5 502 26					5 502 26	
Library school.....	78 787 78	78 787 78				71 396 23	7 121 01	270 54
Wired wireless.....	342 67	342 67					240 57	102 10
Total to Schedule B-2.....	231 971 73	231 971 73				203 779 89	24 861 44	3 330 40
<b>2. Organized research—</b>								
Institute of communications research to Schedule B-2.....	114 160 86	22 540 71	91 620 15			77 096 01	35 723 04	1 341 81
<b>3. Extension and public services—</b>								
Radio station and television—								
Administration.....	8 672 77	8 672 77				7 575 89	1 096 88	
Radio station.....	197 809 10	133 271 76	64 537 34			117 725 61	66 121 93	13 961 56
Television <sup>1</sup> .....	38 559 68	38 559 68				24 283 56	13 728 50	547 62
Visual communications.....	1 738 68	1 738 68				1 036 68		702 00
Self-supporting accounts (Schedule B-3).....	65 698 16	65 698 16				1 033 81	64 591 94	72 41
Total to Schedule B-2.....	312 478 39	247 941 05	64 537 34			151 655 55	145 539 25	15 283 59
Total communications.....	658 610 98	502 453 49	156 157 49			432 531 45	206 123 73	19 955 80
<b>XIII. SUMMER SESSION:</b>								
<b>A. Instruction and departmental research—</b>								
<b>1. Urbana-Champaign—</b>								
1952 <sup>2</sup> .....	375 498 44	375 498 44				345 923 63	28 939 45	635 36
1953 <sup>3</sup> .....	141 412 39	141 412 39				141 412 39		
Self-supporting account (Schedule B-3).....	16 350 35	16 350 35					16 350 35	
Total Urbana-Champaign.....	533 261 18	533 261 18				487 336 02	45 289 80	635 36
<b>2. Chicago undergraduate division.....</b>								
	106 925 34	106 925 34				106 925 34		
Total to Schedule B-2.....	640 186 52	640 186 52				594 261 36	45 289 80	635 36
<b>XIV. UNIVERSITY EXTENSION:</b>								
<b>A. Urbana-Champaign—</b>								
<b>1. Instruction and departmental research<sup>4</sup>—</b>								
Correspondence courses to Schedule B-2.....	23 237 29	23 237 29				16 867 50	6 244 11	125 68
<b>2. Extension and public services—</b>								
Administration.....	51 833 83	51 833 83				42 787 71	5 990 24	3 055 88
Allerton extension center.....	8 429 84	8 429 84				6 731 05	1 698 79	
Allerton main house.....	1 512 69		1 512 69			63 00	830 69	619 00
Extramural courses and conferences.....	213 302 86	202 969 52	10 333 34			123 034 00	86 085 14	4 183 72
Field staff.....	29 913 53	29 913 53				23 833 30	6 080 23	
Music extension.....	38 564 23	38 564 23				30 616 76	7 796 34	151 13
Audio-visual aids.....	18 234 32	18 234 32				7 410 04	7 598 16	3 226 12
Self-supporting accounts (Schedule B-3).....	184 598 15	184 598 15				46 449 87	137 797 76	350 52
Total to Schedule B-2.....	546 389 45	534 543 42	11 846 03			280 925 73	253 877 35	11 586 37
Total university extension.....	569 626 74	557 780 71	11 846 03			297 793 23	260 121 46	11 712 05
<b>XV. ARMED FORCES:</b>								
<b>A. Instruction and departmental research—</b>								
<b>1. Urbana-Champaign—</b>								
Coordinator of armed forces.....	22 689 87	22 689 87				21 535 87	1 113 06	40 94
Air force science.....	6 557 01	6 557 01				4 271 70	1 940 12	345 19
Naval science.....	4 350 41	4 350 41				2 625 74	1 712 79	11 88
Military science and tactics.....	12 868 67	12 868 67				10 357 40	2 473 32	37 95
Self-supporting accounts (Schedule B-3).....	63 440 66	63 440 66					62 906 44	534 22
Total Urbana-Champaign.....	109 906 62	109 906 62				38 790 71	70 145 73	970 18
<b>2. Chicago undergraduate division.....</b>								
	11 843 44	11 843 44				9 461 51	2 196 15	185 78
Total to Schedule B-2.....	121 750 06	121 750 06				48 252 22	72 341 88	1 155 96

<sup>1</sup> Includes only legal and engineering expense, equipment, program preparation, and closed circuit broadcasting.<sup>2</sup> Expenditures previously reported in 1951-52, \$173,402.58; total expenditures, \$548,901.02.<sup>3</sup> Additional expenditures for 1953 summer session will be made during 1953-54.<sup>4</sup> Additional instructional expense included with instructional colleges and departments.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XVI. AVIATION:</b>						
A. Urbana-Champaign—						
1. Instruction and departmental research to Schedule B-2.....	\$274 557 50	\$274 343 21	\$ 214 29	\$251 782 62	\$ 13 135 03	\$ 9 639 85
2. Organized activities relating to educational departments—						
Self-supporting accounts (Schedule B-3) to Schedule B-2.....	120 983 58	120 983 58		15 470 48	95 595 35	9 917 75
3. Organized research to Schedule B-2.....	27 490 44		27 490 44	2 812 79	24 677 65	
Total aviation.....	423 031 52	395 326 79	27 704 73	270 065 89	133 408 03	19 557 60
<b>XVII. GOVERNMENT AND PUBLIC AFFAIRS:</b>						
A. Urbana-Champaign—						
1. Organized research—						
General.....	46 663 57	46 663 57		36 756 00	9 579 60	327 97
Self-supporting account (Schedule B-3).....	3 795 03	3 795 03		2 937 50	510 53	347 00
Total to Schedule B-2.....	50 458 60	50 458 60		39 693 50	10 090 13	674 97
2. Extension and public services to Schedule B-2	12 467 94		12 467 94	7 700 00	4 662 72	105 22
Total government and public affairs.....	62 926 54	50 458 60	12 467 94	47 393 50	14 752 85	780 19
<b>XVIII. LABOR AND INDUSTRIAL RELATIONS:</b>						
A. Urbana-Champaign—						
1. Organized research—						
General.....	247 668 18	180 416 87	67 251 31	168 672 70	77 564 77	1 430 71
Publications.....	3 054 13	3 054 13			3 054 13	
Self-supporting accounts (Schedule B-3).....	924 85	924 85			924 85	
Total to Schedule B-2.....	251 647 16	184 395 85	67 251 31	168 672 70	81 543 75	1 430 71
<b>XIX. SMALL HOMES COUNCIL:</b>						
A. Urbana-Champaign—						
1. Organized research to Schedule B-2.....	94 619 66	55 045 71	39 573 95	69 803 87	22 418 01	2 397 78
2. Extension and public services—						
General.....	282 71		281 71		49 25*	331 96
Self-supporting account (Schedule B-3).....	37 381 94	37 381 94		11 821 24	25 256 21	304 49
Total to Schedule B-2.....	37 664 65	37 381 94	282 71	11 821 24	25 206 96	636 45
Total small homes council.....	132 284 31	92 427 65	39 856 66	81 625 11	47 624 97	3 034 23
<b>XX. SOCIAL WORK:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
General.....	87 974 03	87 974 03		79 268 80	8 385 93	319 30
Field work supervision.....	3 540 00	3 540 00			3 540 00	
Total to Schedule B-2.....	91 514 03	91 514 03		79 268 80	11 925 93	319 30
<b>XXI. SPECIAL SERVICES FOR WAR VETERANS:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
General.....	27 204 11	27 204 11		24 754 01	2 058 45	391 65
Nursery school.....	45 516 71	45 516 71		41 978 72	3 266 30	271 69
Total Urbana-Champaign.....	72 720 82	72 720 82		66 732 73	5 324 75	663 34
2. Chicago undergraduate division.....	3 804 18	3 804 18		3 718 12	12 91	73 15
Total to Schedule B-2.....	76 525 00	76 525 00		70 450 85	5 337 66	736 49
<b>XXII. MEDICINE:</b>						
A. Chicago professional colleges—						
1. Instruction and departmental research—						
Administration.....	34 346 61	33 546 70	799 91	25 367 73	8 345 98	632 90
Allergy unit.....	2 331 67	2 331 67			2 116 19	215 48
Anatomy.....	106 553 22	106 237 52	315 70	90 002 28	14 385 15	2 165 79
Bacteriology.....	79 992 76	79 992 76		71 421 78	8 283 93	287 05
Biological chemistry.....	83 200 71	83 200 71		67 406 54	10 985 71	4 808 46
Clinical science.....	14 337 39	14 337 39		7 231 61	7 105 78	
Dermatology.....	40 192 99	40 192 99		37 199 32	1 781 40	1 212 27
Illustration studios.....	35 997 54	35 997 54		27 834 77	6 380 26	1 782 51
Medical social service.....	97 010 06	95 835 81	1 174 25	90 058 07	5 106 98	1 845 01
Medicine.....	226 713 95	226 713 95		203 477 76	20 737 55	2 498 64
Neurology and neurological surgery.....	84 759 22	69 090 76	15 668 46	65 133 22	15 481 39	4 144 61
Neurology epilepsy consultation clinic.....	32 940 25	32 940 25		28 074 46	4 084 96	780 83
Obstetrics and gynecology.....	39 458 79	39 458 79		31 447 13	4 569 85	3 441 81
Occupational therapy.....	72 753 80	62 213 40	10 540 40	60 451 71	10 674 02	1 628 07
Ophthalmology.....	73 398 07	73 398 07		64 429 77	7 191 32	1 766 98
Orthopaedic surgery.....	46 111 39	46 111 39		35 990 03	9 359 16	762 20
Otolaryngology.....	89 717 76	89 717 76		80 445 56	7 605 64	1 666 56
Pathology.....	111 410 33	111 410 33		96 308 62	13 590 93	1 510 78
Pediatrics.....	73 494 63	73 494 63		67 070 39	5 508 34	915 90
Pharmacology.....	90 149 42	90 149 42		76 494 18	12 919 07	736 17
Physical medicine and rehabilitation.....	30 254 76	30 254 76		27 319 09	1 889 35	1 016 32
Physiology.....	128 187 99	128 187 99		106 476 32	16 911 94	4 799 73
Postgraduate.....	14 305 13	11 305 13		5 639 61	7 701 02	961 50
Psychiatry.....	213 224 89	151 627 14	61 597 75	164 682 76	28 705 87	19 836 26
Public health.....	21 790 31	21 790 31		21 400 00	390 31	9 775 25
Radiology.....	79 470 41	67 874 46	11 595 95	59 390 41	10 304 75	
Rush-Presbyterian.....	60 775 00	60 775 00			60 775 00	
Surgery.....	156 969 31	118 311 73	38 657 58	129 407 19	21 420 82	3 141 30
Toxicology.....	780 95	780 95			304 00	476 95
Self-supporting accounts (Schedule B-3).....	14 568 94	14 568 94		5 823 49	5 813 68	2 901 77
Total to Schedule B-2.....	2 155 198 25	2 014 848 25	140 350 00	1 746 023 80	333 463 35	75 711 10

\* Deduct.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXII. MEDICINE (Continued):</b>						
<b>A. Chicago professional colleges (Continued)—</b>						
<b>2. Organized research—</b>						
Administration.....	\$ 11 971 19		\$11 971 19	\$ 6 000 00	\$ 5 971 19	
Anatomy.....	41 508 91		41 508 91	25 970 58	12 784 37	\$2 753 96
Bacteriology.....	13 194 53		13 194 53	8 830 13	4 224 78	139 62
Biological chemistry.....	36 712 09		36 712 09	22 160 65	13 641 31	910 13
Clinical science.....	62 358 18		62 358 18	32 713 73	29 522 55	121 90
Dermatology.....	7 331 30		7 331 30	1 988 22	5 343 08	
Illustration studios.....	34 134 07		34 134 07		34 134 07	
Medical social service.....	5 450 64		5 450 64	4 688 76	761 88	
Medicine.....	93 054 10		93 054 10	62 499 58	29 217 29	1 337 23
Neurology and neurological surgery.....	32 645 13		32 645 13	25 310 85	7 277 43	56 85
Obstetrics and gynecology.....	1 494 64		1 494 64	1 328 04	166 60	
Occupational therapy.....	267 14		267 14		267 14	
Ophthalmology.....	2 302 57		2 302 57	841 66	1 460 91	
Orthopaedic surgery.....	1 271 09		1 271 09		781 18	489 91
Otolaryngology.....	1 052 90		1 052 90	66 66	73 53	912 71
Pathology.....	42 137 91		42 137 91	20 788 90	20 363 51	985 50
Pediatrics.....	13 217 14		13 217 14	8 594 94	4 622 20	
Pharmacology.....	60 673 56		60 673 56	35 202 51	19 048 26	6 422 79
Physical medicine and rehabilitation.....	9 767 67		9 767 67	6 630 05	2 649 17	488 45
Physiology.....	57 689 70		57 689 70	24 441 67	30 604 60	2 643 43
Psychiatry.....	6 142 24		6 142 24	4 444 60	1 399 87	297 77
Public health.....	60 316 16		60 316 16	39 574 92	20 381 37	359 87
Radiology.....	13 280 10		13 280 10	7 516 21	5 023 11	740 78
Rush-Presbyterian.....	30 027 14		30 027 14	19 558 07	10 469 07	
Surgery.....	14 569 30		14 569 30	4 995 41	9 354 96	218 93
Total to Schedule B-2.....	652 569 40		652 569 40	364 146 14	269 543 43	18 879 83
Total medicine.....	2 807 767 65	\$2 014 848 25	792 919 40	2 110 169 94	603 006 78	94 590 93
<b>XXIII. DENTISTRY:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	23 828 11	23 828 11			2 327 89	123 07
Admitting clinic.....	28 876 20	28 876 20		21 377 15	658 34	237 15
Applied materia medica and therapeutics.....	66 076 38	66 076 38		27 980 71	3 122 42	129 61
Crowns and fixed partial dentures.....	39 556 37	39 556 37		62 824 35	1 004 38	151 63
Dental clinics.....	128 705 46	128 705 46		38 400 36	33 134 79	1 440 71
Full and removable partial dentures.....	3 037 08	3 037 08		94 129 96	1 597 50	289 46
Histology.....	55 788 11	50 131 37	5 656 74	1 150 12	1 597 50	289 46
Medical and dental history.....	5 640 54	5 640 54		50 955 95	4 041 81	790 35
Operative dentistry.....	1 881 03	1 881 03		5 640 54		
Oral anatomy and odontology.....	933 49	933 49		630 40	1 001 91	248 72
Oral and maxillofacial surgery.....	36 099 11	36 099 11		33 626 81	855 47	78 02
Orthodontics.....	39 748 68	39 748 68		32 187 58	2 441 22	31 08
Pathology—division of oral pathology.....	28 862 57	28 862 57		24 729 15	6 959 21	601 89
Pedodontics.....	37 747 20	37 747 20		32 187 58	2 633 01	1 500 41
Postgraduate studies.....	20 459 08	20 459 08		34 091 17	3 549 75	106 28
Radiology.....	30 786 62	30 786 62		14 578 30	5 389 70	491 08
Total to Schedule B-2.....	548 026 03	542 369 29	5 656 74	23 558 41	6 558 53	669 68
<b>2. Organized research—</b>						
Administration.....	200 00		200 00		200 00	
Applied materia medica and therapeutics.....	32 399 15		32 399 15	19 154 75	9 020 44	4 223 96
Crowns and fixed partial dentures.....	18 74		18 74		18 74	
Histology.....	19 973 38		19 973 38	11 164 89	8 671 26	137 23
Oral and maxillofacial surgery.....	1 918 18		1 918 18	489 20	1 288 31	140 67
Pathology—division of oral pathology.....	16 231 31		16 231 31	9 811 07	5 851 85	568 39
Radiology.....	26 619 01		26 619 01	12 970 09	10 442 87	3 206 05
Total to Schedule B-2.....	97 359 77		97 359 77	53 590 00	35 493 47	8 276 30
<b>3. Extension and public services—</b>						
Self-supporting account (Schedule B-3) to Schedule B-2.....	62 296 36	62 296 36		10 219 84	52 076 52	
Total dentistry.....	707 682 16	604 665 65	103 016 51	529 670 80	162 845 92	15 165 44
<b>XXIV. PHARMACY:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Instruction and departmental research to Schedule B-2.....</b>						
	252 150 21	252 150 21		222 645 07	27 067 20	2 437 94
<b>2. Organized research to Schedule B-2.....</b>						
	7 359 40		7 359 40	1 000 00	5 279 91	1 079 49
Total pharmacy.....	259 509 61	252 150 21	7 359 40	223 645 07	32 347 11	3 517 43
<b>XXV. NURSING:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Instruction and departmental research—</b>						
General.....	45 987 22	19 158 38	26 828 84	35 628 03	9 371 43	987 76
Affiliated program for hospital schools of nursing.....	18 745 88	18 745 88		17 303 59	1 306 69	135 60
Student housing.....	7 293 90		7 293 90		7 293 90	
Total to Schedule B-2.....	72 027 00	37 904 26	34 122 74	52 931 62	17 972 02	1 123 36
<b>2. Organized research to Schedule B-2.....</b>						
	617 46		617 46	464 52	152 94	
Total nursing.....	72 644 46	37 904 26	34 740 20	53 396 14	18 124 96	1 123 36
<b>XXVI. AEROMEDICAL AND PHYSICAL ENVIRONMENT LABORATORY:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Organized research to Schedule B-2.....</b>						
	64 508 32	62 422 50	2 085 82	47 106 96	10 331 06	7 070 30
<b>XXVII. TUBERCULOSIS RESEARCH:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Organized research to Schedule B-2.....</b>						
	54 089 40		54 089 40	41 358 19	12 365 42	365 79
<b>XXVIII. X-RAY TECHNOLOGY:</b>						
<b>A. Chicago undergraduate division—</b>						
<b>1. Instruction and departmental research to Schedule B-2.....</b>						
	1 037 51	1 037 51		500 00	537 51	

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXIX. RESEARCH AND EDUCATIONAL HOSPITALS:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Organized activities relating to educational departments—</b>						
Administration.....	\$ 90 398 88	\$ 75 228 88	\$ 15 170 00	\$ 68 366 11	\$ 7 259 15	\$14 773 62
Admitting.....	25 233 70	25 233 70		23 531 91	1 379 93	321 86
Anaesthesia.....	7 693 75	7 693 75			7 557 61	136 14
Central supply.....	85 239 58	67 632 85	17 606 73	45 938 51	38 030 02	1 271 05
Clinics.....	163 990 33	159 946 33	4 044 00	148 734 81	14 071 67	1 183 85
Dietary.....	451 643 48	360 643 48	91 000 00	197 658 33	251 575 46	2 409 69
House staff.....	125 252 06	125 252 06		88 125 78	37 058 28	68 00
Laboratory.....	102 223 26	152 738 62	17 595 00	129 744 18	20 603 28	2 411 16
Linen service.....	66 968 38	66 968 38		19 886 16	82 337 10	
Medical records.....	16 979 63	16 979 63		59 038 08	7 489 61	440 69
Nurses' residence.....	1 021 253 93	746 481 92	274 772 01	11 784 85	4 066 11	1 128 67
Nursing.....	128 480 46	111 708 05	16 772 41	990 630 68	28 794 54	1 828 71
Operating room.....	8 809 75	8 809 75		94 034 01	33 648 19	798 26
Orthopaedic brace shop.....	39 199 70	39 199 70		6 187 99	2 560 40	61 36
Pathology.....	72 344 69	72 344 69		31 732 35	6 183 69	1 283 66
Patient drugs.....	50 181 63	49 068 89	512 74	43 129 14	5 088 32	1 364 17
Physical medicine and rehabilitation.....	134 891 63	133 791 63	1 100 00	73 158 75	59 936 96	1 795 92
Radiology.....	11 348 05		11 348 05	10 127 01	1 221 04	
Tumor clinic.....	24 319 91	24 319 91		2 586 34	21 510 81	222 76
Ward expense.....	73 286 70	73 286 70		18 010 47	55 044 27	231 96
Self-supporting accounts (Schedule B-3).....						
Total to Schedule B-2.....	2 852 498 12	2 402 577 18	449 920 94	2 062 405 46	758 361 13	31 731 53
<b>XXX. SERVICES FOR CRIPPLED CHILDREN:</b>						
<b>A. Chicago professional colleges<sup>1</sup>—</b>						
<b>1. Extension and public services—</b>						
Administration.....	554 691 39		554 691 39	404 985 81	138 542 53	11 163 05
Braces and appliances.....	109 040 81		109 040 81		109 040 81	
Hospital and medical care.....	1 090 601 94		1 090 601 94		1 090 601 94	
Special training.....	1 176 32		1 176 32		1 176 32	
Cardiac program.....	5 760 90		5 760 90		5 760 90	
Cleft palate training.....	41 324 19		41 324 19	30 580 45	8 132 25	2 611 49
Epileptic training program.....	23 454 89		23 454 89		23 454 89	
Epilepsy fellowship.....	5 000 00		5 000 00		5 000 00	
Medical social training.....	19 318 57		19 318 57	8 580 03	10 738 54	
Total to Schedule B-2.....	1 850 369 01		1 850 369 01	444 146 29	1 392 448 18	13 774 54
<b>XXXI. LIBRARIES:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. General University library (including all departmental libraries except those shown below)</b>						
Administration.....	1 133 035 87	1 130 535 87	2 500 00	782 154 30	42 903 31	307 978 26
2. Law library additions.....	24 000 30	24 000 30				24 000 30
3. Self-supporting account (Schedule B-3).....	3 757 66	3 757 66			3 377 81	379 85
Total Urbana-Champaign.....	1 160 793 83	1 158 293 83	2 500 00	782 154 30	46 281 12	332 358 41
<b>B. Chicago professional colleges.....</b>						
	71 945 15	70 204 70	1 740 45	46 539 26	3 382 01	22 023 88
<b>C. Chicago undergraduate division.....</b>						
	125 081 16	125 081 16		87 574 16	7 077 83	30 429 17
Total to Schedule B-2.....	1 357 820 14	1 353 579 69	4 240 45	916 267 72	56 740 96	384 811 46 <sup>2</sup>
<b>XXXII. PHYSICAL PLANT:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	138 342 77	138 342 77		122 505 68	15 420 97	416 12
Building operation.....	854 665 05	854 665 05		791 819 51	62 378 54	467 00
Fire prevention and safety.....	100 293 18	100 293 18		93 059 55	6 977 29	256 34
Police and watchmen.....	99 342 13	99 342 13		94 085 54	5 256 59	
Building maintenance.....	511 632 84	511 632 84		411 927 80	99 454 12	250 92
General maintenance.....	200 052 44	200 038 36	14 08	166 894 53	24 248 86	8 909 05
Grounds.....	133 092 61	133 035 29	57 32	120 375 10	11 120 95	1 586 56
Trucks and cars.....	119 582 20	119 582 20		111 849 97	5 994 54	1 737 69
Heat, light and power.....	654 422 82	654 422 82		448 965 31	205 044 01 <sup>3</sup>	413 50
Water station.....	76 854 06	76 854 06		25 907 75	50 754 06 <sup>4</sup>	192 25
Total general operation and maintenance.....	2 888 280 10	2 888 208 70	71 40	2 387 390 74	486 649 93	14 239 43
<b>2. Renewals and replacements—</b>						
Administration.....	1 092 52	1 092 52				1 092 52
Building operation.....	295 50	295 50				295 50
Fire prevention and safety.....	5 945 54	5 915 54			5 945 54	
Building maintenance.....	186 092 76	186 092 76			182 532 20	3 560 56
General maintenance.....	27 303 02	27 303 02			23 014 88	4 288 14
Grounds.....	34 259 90	34 259 90			25 053 79	9 206 11
Trucks and cars.....	43 118 13	43 118 13			2 257 47	40 860 66
Heat, light and power.....	45 060 77	45 060 77			41 131 76	3 929 01
Water station.....	9 726 11	9 726 11			9 675 77	50 34
Total renewals and replacements.....	352 894 25	352 894 25			289 611 41	63 282 84

<sup>1</sup> Main offices of the division are located in Springfield.<sup>2</sup> Includes books, periodicals and binding as follows:

	Total	From library accounts	From other than library accounts
Urbana-Champaign.....	\$343 253 41	\$324 476 81	\$18 776 60
Chicago professional colleges.....	26 612 44	20 094 90	6 517 54
Chicago undergraduate division.....	30 844 78	30 035 25	809 53
Total book purchases.....	\$400 710 63	\$374 606 96	\$26 103 67

<sup>3</sup> Includes coal at delivered cost: 47,792.27 tons, \$239,905.03.<sup>4</sup> After deductions of \$100,847.68 received from self-supporting activities.<sup>5</sup> After deductions of \$17,991.46 received from self-supporting activities.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXXII. PHYSICAL PLANT (Continued):</b>						
<b>A. Urbana-Champaign (Continued)—</b>						
<b>3. Other special items—</b>						
Athletic Association—ice rink rehabilitation...	\$ 5 628 33	\$ 5 628 33			\$ 5 628 33	
Illini Union building <sup>1</sup> .....	102 250 00	102 250 00			102 250 00	
Reservations and information.....	15 975 37	15 975 37		\$ 14 885 37	1 090 00	
Telephone service.....	5 229 97	5 229 97			5 229 97	
Total other special items.....	129 083 67	129 083 67		14 885 37	114 198 30	
Total Urbana-Champaign.....	3 370 258 02	3 370 186 62	\$ 71 40	2 402 276 11	890 459 64	\$77 522 27
<b>B. Chicago professional colleges—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	92 261 61	92 261 61		75 986 85	13 417 77	2 856 99
Building operation.....	554 445 83	456 720 83	97 725 00	508 535 17	43 990 79	1 919 87
Police and watchmen.....	89 298 66	84 451 66	4 847 00	81 080 72	7 984 76	233 18
Building maintenance.....	254 179 10	232 927 35	21 251 75	212 748 92	39 435 76	1 994 42
Grounds.....	30 269 41	27 285 41	2 984 00	26 235 17	3 914 24	120 00
Heat, light and power.....	837 934 43	798 424 43	39 510 00	91 823 88	681 727 72	64 382 83
Total general operation and maintenance	1 858 389 04	1 692 071 29	166 317 75	996 410 71	790 471 04	71 507 29
<b>2. Renewals and replacements—</b>						
Administration.....	13 634 69	13 634 69			12 790 39	844 30
Building operation.....						
Police and watchmen.....						
Building maintenance.....	114 816 67	106 884 42	7 932 25	76 067 40	38 749 27	
Grounds.....	5 240 45	5 240 45		1 375 15	3 865 30	
Heat, light and power.....	710 20	710 20			710 20	
Total renewals and replacements.....	134 402 01	126 469 76	7 932 25	77 442 55	56 115 16	844 30
<b>3. Other special items—</b>						
Chicago Illini Union building <sup>2</sup> .....	24 556 00	24 556 00			24 556 00	
Debt service.....	117 440 00	117 440 00			117 440 00	
Food service.....	5 290 00	5 290 00			5 290 00	
Repairs to old steam plant.....	4 465 91	4 465 91			4 465 91	
Total other special items.....	151 751 91	151 751 91			151 751 91	
Total Chicago professional colleges.....	2 144 542 96	1 970 292 96	174 250 00	1 073 853 26	998 338 11	72 351 59
<b>C. Chicago undergraduate division—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	32 168 66	32 168 66		25 561 19	6 347 53	259 94
Building operation.....	191 942 66	191 942 66		177 021 26	14 868 61	52 79
Police and watchmen.....	84 093 71	84 093 71		82 566 33	1 064 14	463 24
Building maintenance.....	116 102 17	116 102 17		99 982 40	15 803 66	316 11
Grounds.....	9 600 62	9 600 62		9 079 26	499 33	22 03
Trucks and cars.....	11 839 72	11 839 72		9 950 71	1 889 01	
Heat, light and power.....	166 370 63	166 370 63		64 610 55	101 760 08	
Total general operation and maintenance	612 118 17	612 118 17		468 771 70	142 232 36	1 114 11
<b>2. Renewals and replacements—</b>						
Building maintenance.....	17 095 93	17 095 93		14 951 39	2 144 54	
<b>3. Other special items—</b>						
Food service.....	16 362 00	16 362 00			16 362 00	
Insurance.....	1 120 00	1 120 00			1 120 00	
Building and drill hall rental.....	135 750 00	135 750 00			135 750 00	
Total other special items.....	153 232 00	153 232 00			153 232 00	
Total Chicago undergraduate division	782 446 10	782 446 10		483 723 09	297 608 90	1 114 11
Total to Schedule B-2.....	6 297 247 08	6 122 925 68	174 321 40	3 959 852 46	2 186 406 65	150 987 97
<b>XXXIII. STUDENT AID:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. From gifts and grants from private sources...</b>						
	233 931 21		233 931 21		231 888 93	2 042 28
<b>2. From indirect costs recovered.....</b>						
	19 431 00		19 431 00		19 431 00	
Total Urbana-Champaign.....	253 362 21		253 362 21		251 319 93	2 042 28
<b>B. Chicago professional colleges—</b>						
<b>1. From gifts and grants from private sources...</b>						
	41 794 41		41 794 41		41 754 09	40 32
Total to Schedule B-2.....	295 156 62 <sup>3</sup>		295 156 62		293 074 02	2 082 60
Grand total.....	\$45 211 823 82	\$34 864 497 90	\$10 347 325 92 <sup>4</sup>	\$31 896 910 42	\$11 762 047 65	\$1 552 865 75

<sup>1</sup> Covering rental for University functions and exemptions from Illini Union building service charge for all staff appointees and special students (for other expenditures see Schedule B-7c).

<sup>2</sup> Covering only expenditures from general University income for staff exemptions (see also Schedule B-7d).

<sup>3</sup> In addition, the following items are shown under college totals:

Graduate college.....	\$131 575 89
Fine and applied arts.....	10 995 00
Law.....	1 500 00
Total.....	\$144 070 89

<sup>4</sup> Includes expenditures from the following sources:

State appropriations—Schedule B-1.....	\$ 2 211 083 80
United States appropriations—Schedule B-1.....	1 624 845 37
Gifts, grants and contracts from private sources—Schedule B-4.....	1 692 375 40
Gifts, grants and contracts from United States Government—Schedule B-5.....	4 343 926 10
Gifts, grants and contracts from indirect costs recovered—Schedule B-6.....	475 095 25
Total.....	\$10 347 325 92



## Schedule B-3

# SUMMARY OF OPERATION OF SELF-SUPPORTING ACCOUNTS CURRENT GENERAL FUNDS

	BALANCE JULY 1, 1952	INCOME	EXPENDI- TURES	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1953
<b>I. URBANA-CHAMPAIGN:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. General administration and expense—</b>					
<b>a. General administrative offices and general University expenses—</b>					
Accountancy committee.....	\$10 000 00	\$29 470 00	\$25 937 12	\$3 532 88	\$10 000 00
Entrance examinations.....	6 51*	7 802 55	10 174 98	2 378 94*	
Total general administration and expense.....	9 993 49	37 272 55	36 112 10	1 153 94	10 000 00
<b>2. Instruction and departmental research—</b>					
<b>a. Liberal arts and sciences—</b>					
Calculator rental.....	30 59	42 50			73 09
Speech.....	2 583 64	1 431 45	2 565 45		1 449 64
Total.....	2 614 23	1 473 95	2 565 45		1 522 73
<b>b. Engineering—</b>					
Ceramic glass conference.....	221 43		6 90		214 53
Student placement.....	184 36	1 094 30	1 038 20		240 46
Total.....	405 79	1 094 30	1 045 10		454 99
<b>c. Commerce and business administration—</b>					
Student placement.....	26 90*	498 00	514 02		42 92*
<b>d. Education—</b>					
Teacher placement follow up.....		6 423 20	5 636 42		786 78
<b>e. Fine and applied arts—</b>					
School of music records.....		104 50			104 50
University chorus.....	157 18*	68 17	157 18*		68 17
University of Illinois bands.....	1 057 44	3 801 01	5 030 23		171 78*
Total.....	900 26	3 973 68	4 873 05		89
<b>f. Physical education—</b>					
Physical education.....	112 22	437 77	273 43		276 56
Special rehabilitation.....	1 182 62	3 987 50	6 482 03	1 311 91*	
Total.....	1 294 84	4 425 27	6 755 46	1 311 91*	276 56
<b>g. Summer session—</b>					
Summer speech clinic.....		16 417 61	16 350 35		67 26
<b>h. Armed forces—</b>					
Air force uniform improvements.....		1 232 34			1 232 34
Army uniform improvements.....		536 59			536 59
Military clothing and equipment.....	9 661 14	2 456 66	2 523 24		9 594 56
Military uniforms.....	986 41*	61 434 43	60 917 42		469 40*
Total.....	8 674 73	65 660 02	63 440 66		10 894 09
Total instruction and departmental research.....	13 862 95	99 966 03	101 180 51	1 311 91*	13 960 38
<b>3. Organized activities relating to educational departments—</b>					
<b>a. Agriculture—</b>					
Dairy creamery.....	7 930 41*	66 497 43	60 341 20		1 774 18*
Home economics cafeteria.....	7 000 01	28 964 47	31 010 99		4 953 49
Total.....	930 40*	95 461 90	91 352 19		3 179 31
<b>b. Veterinary medicine—</b>					
Veterinary clinic.....	19 647 45	41 064 62	49 267 47		11 444 60
<b>c. Institute of aviation—</b>					
Airplane replacements.....	18 528 87	25 998 70			44 527 57
Airport.....	33 223 87	131 962 13	120 983 58		44 202 42
Total.....	51 752 74	157 960 83	120 983 58		88 729 99
Total organized activities relating to educational departments.....	70 469 79	294 487 35	261 603 24		103 353 90
<b>4. Organized research—</b>					
<b>a. Agriculture—</b>					
Agricultural research.....	27 174 07	34 618 83	69 903 17		8 110 27*
Agricultural sales.....	1 000 00	32 022 85	31 495 55		1 527 30
Central Illinois seed increase.....	21 785 42	200 00	1 500 00		20 485 42
Corn testing.....	32 14				32 14
Dairy official testing.....	161 40	31 104 44	30 410 10		855 74
Farm accounting.....	1 654 81	13 068 37	11 683 70		3 039 48
Illinois dairy products sanitation.....	4 900 89	5 013 59	8 098 87		1 815 61
Joliet field.....		2 246 85	1 724 21		522 64
Northern Illinois experiment field.....	3 816 47	2 233 45	2 146 75		3 903 17
Soil testing.....	13 376 70	4 913 30	5 556 12		12 733 88
Student publications.....	80 43*	80 43			
Vocational agriculture.....		12 746 34	10 152 65*		22 898 99
Total.....	73 821 47	138 248 45	152 365 82		59 704 10
<b>b. Engineering—</b>					
Civil earth testing.....	403 94	1 406 12	708 10		1 101 96
Civil testing.....	2 609 65*	4 952 20	547 92		1 794 63
Electrical network analyzer.....	406 76	5 658 93	3 668 85		2 396 84
Experiment station testing.....	40 00	351 61			391 61
Physics.....	47 517 72	25 236 99	16 126 56		56 628 15
T.A.M. testing.....	2 674 46	5 204 47	5 428 69		2 450 24
Total.....	48 433 23	42 810 32	26 480 12		64 763 43
<b>c. Commerce and business administration—</b>					
Bureau of economic and business research.....	1 123 13	444 35	988 64		578 84

\* Deduct.

## Schedule B-3 (Cont'd)

SUMMARY OF OPERATION OF SELF-SUPPORTING ACCOUNTS  
CURRENT GENERAL FUNDS

	BALANCE JULY 1, 1952	INCOME	EXPENDI- TURES	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1953
<b>I. URBANA-CHAMPAIGN (Continued):</b>					
<b>A. Educational and general purposes (Continued)—</b>					
<b>4. Organized research (Continued)—</b>					
d. Institute of government and public affairs—					
Public affairs.....	\$ 534 59	\$ 6 774 19	\$ 3 795 03		\$ 3 513 75
e. Institute of labor and industrial relations—					
Industrial relations.....	1 090 42	1 675 37	924 85		1 840 94
Industrial relations research.....		440 40			440 40
Total.....	1 090 42	2 115 77	924 85		2 281 34
Total organized research.....	125 002 84	190 393 08	184 554 46		130 841 46
<b>5. Extension and public services—</b>					
a. Commerce and business administration—					
Business management service.....	1 767 25	4 258 27	2 544 66		3 480 86
b. Education—					
Educational surveys.....	1 625 04*	23 850 26	24 062 02		1 836 80*
Education testing.....	942 24	21 859 03	15 894 03		6 907 24
Total.....	682 80*	45 709 29	39 956 05		5 070 44
c. Division of communications—					
Broadcast.....	4 260 99	11 122 30	15 383 29		
University press.....	2 776 86*	47 101 87	50 314 87		5 989 86*
Total.....	1 484 13	58 224 17	65 698 16		5 989 86*
d. University extension—					
Graphic arts.....	9 996 81	175 220 64	184 598 15		619 30
Short courses and conferences.....		478 00			478 00
Total.....	9 996 81	175 698 64	184 598 15		1 097 30
e. Small homes council—					
Publications.....	12 695 96	26 000 09	37 381 94		1 314 11
Total extension and public services.....	25 261 35	309 890 46	330 178 96		4 972 85
<b>6. Libraries—</b>					
a. Microfilm.....	965 37	3 690 71	3 757 66		898 42
Total Urbana-Champaign.....	245 555 79	935 700 18	917 386 93	\$157 97*	264 027 01
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. Instruction and departmental research—</b>					
a. Medicine—					
Dermatology.....	1 884 71	2 035 00	322 84	1 500 00	2 096 87
Epilepsy clinic.....	5 941 86	6 410 00	6 799 09		5 552 77
Public health statistics laboratory.....	671 93*	30 00	1 164 68		1 806 61*
Toxicology.....	3 239 14	7 291 07	6 282 33	2 500 00	1 747 88
Total instruction and departmental research.....	10 393 78	15 766 07	14 568 94	4 000 00	7 590 91
<b>2. Organized activities relating to educational departments—</b>					
a. Research and educational hospitals—					
Blood bank.....	4 339 44	8 655 11	15 144 05		2 149 50*
Brace shop.....	1 891 45	4 839 20	5 284 13		1 446 52
Illinois eye and ear infirmary—ophthalmology.....	2 266 03	63 155 07	52 858 52		12 562 58
Total organized activities relating to educational departments.....	8 496 92	76 649 38	73 286 70		11 859 60
<b>3. Extension and public services—</b>					
a. Dentistry—					
Postgraduate extension.....	922 98*	34 936 13	62 296 36	19 965 46*	8 317 75*
Total Chicago professional colleges.....	17 967 72	127 351 58	150 152 00	15 965 46*	11 132 76
Grand total.....	\$263 523 51 <sup>1</sup>	\$1 063 051 76 <sup>2</sup>	\$1 067 538 93 <sup>3</sup>	\$16 123 43*	\$275 159 77 <sup>4</sup>

\* Deduct.

<sup>1</sup> Per 1952 report..... \$268 399 88

Deduct: Transferred to service departments..... 4 876 37

Balance July 1, 1952 as adjusted..... \$263 523 51

<sup>2</sup> Included as income in Exhibit B and Schedule B-1:

Educational and general purposes—

Sales and services of educational departments..... \$ 654 642 48

Organized activities relating to educational departments..... 371 136 73

Other sources..... 37 272 55

Total..... \$1 063 051 76

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes—

General administrative offices and general University expenses..... \$ 36 112 10

Instruction and departmental research..... 115 749 45

Organized activities relating to educational departments..... 334 889 94

Organized research..... 184 554 46

Extension and public services..... 392 475 32

Libraries..... 3 757 66

Total..... \$1 067 538 93

<sup>4</sup> Included in Exhibit A under "Reserved for reappropriations—1952-53 general funds."

## Schedule B-4

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	ADDITIONS					
	BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
I. URBANA-CHAMPAIGN:						
A. Educational and general purposes—						
1. General administration and expense—						
a. General administrative offices and general University expenses—						
President—						
U. of I. Foundation.....	\$ 200 00				\$ 200 00	
Dean of women—						
Chicago Collegiate Bureau of Occupations.....	500 00					\$ 500 00
University press—						
U. of I. Foundation.....	2 550 47				411 69	2 138 78
Total.....	3 250 47				611 69	2 638 78
b. Security benefits—						
Injuries to employees—						
Workmen's compensation.....	65 991 22		\$46 693 85		1 562 06	111 123 01
Total general administration and expense	69 241 69		46 693 85		2 173 75	113 761 79
2. Instruction and departmental research—						
a. Liberal arts and sciences—						
Chemistry and chemical engineering—						
Merck and Company.....	658 78		\$ 306 09	1 000 00 <sup>2</sup>	1 000 00	964 87
Political science—						
Edmund James.....	598 46		478 70		410 49	666 67
Total.....	1 257 24		784 79	1 000 00	1 410 49	1 631 54
b. Agriculture—						
Home economics—						
Isabel Bevier.....	679 60		239 16		710 95	207 81
c. Engineering—						
Administration—						
St. Pat's ball.....				341 78		341 78
Ceramic—						
Alumni.....		\$2 565 00				2 565 00
Total.....		2 565 00		341 78		2 906 78
d. Commerce and business administration—						
Economics—						
W. B. McKinley.....			4 452 56		4 452 56	
e. Fine and applied arts—						
Art—						
Carnegie Corporation of New York.....	221 42				221 42	
Lorado Taft.....	1 978 46		1 392 19	1 000 00* <sup>3</sup>	1 049 89	1 320 76
Total.....	2 199 88		1 392 19	1 000 00*	1 271 31	1 320 76
f. Physical education—						
Physical education for women—						
Women students' physical welfare from May fetes.....	340 57		77 73			418 30
g. Institute of aviation—						
Link Aviation, Incorporated.....						
		5 000 00				5 000 00
Total instruction and departmental research.....	4 477 29	7 565 00	6 946 43	341 78	7 845 31	11 485 19
3. Organized research—						
a. Liberal arts and sciences—						
Bacteriology—						
American Cancer Society.....	2 216 80	20 000 00			21 422 13	794 67
Campbell Soup Company.....	1 755 23	7 193 08			5 779 90	3 168 41
Fleischmann Laboratories.....	862 59	5 000 00			4 638 97	1 223 62
Eli Lilly and Company.....	8 914 90				8 398 32	516 58
National Foundation for Infantile Paralysis.....	300 00				296 09	3 91
Swift and Company.....	6 841 27				5 469 40	1 371 87
U. of I. Foundation.....	2 15*				2 15*	
Viobin Corporation.....	12 32				12 32	
Botany—						
American Cancer Society.....	99 15*	18 798 26			11 978 91	6 720 20
Forest Preserve District, Cook County.....	14 430 33	6 000 00			6 828 38	13 601 95
U. of I. Foundation.....	800 00				175 19	624 81
Western Cartridge Company.....	2 600 00	2 061 57			4 008 60	652 97
Chemistry and chemical engineering—						
Abbott Laboratories, Upjohn Company, Eli Lilly and Company.....	3 822 15	13 000 00			13 475 07	3 347 08
American Cancer Society.....	32 17				32 17	
American Philosophical Society.....		2 000 00			83 33	1 916 67
Armour and Company.....	100 00*	4 800 00			2 816 50	1 883 50
Buswell-Boruff patents.....	9 695 05			4 535 51	3 152 54	11 078 02
E. I. duPont de Nemours and Company.....	588 65	15 000 00			10 038 29	5 550 36
General Aniline and Film Corporation.....	116 61	1 395 63			1 413 17	99 07
John Simon Guggenheim.....	16 299 44	10 000 00			15 913 67	10 385 77
Eli Lilly and Company.....	470 20	7 500 00			4 417 07	3 553 13
Merck and Company.....	664 60				664 60	
Nutrition Foundation, Incorporated.....	563 64	2 500 00			2 325 76	737 88
Ohio Oil Company.....		1 620 00			910 80	709 20
Research Corporation.....	3 600 00	2 000 00			368 70	5 231 30
Texas Gulf Sulphur Company.....	331 30	2 500 00			2 372 23	459 07
Upjohn Company.....	4 488 19				1 461 60	3 026 59
Entomology —						
Rockefeller Foundation.....	143 23	16 500 00			17 277 44	634 21

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred from endowment funds.<sup>3</sup> Transferred to endowment funds.



## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>a. Liberal arts and sciences (Continued)—</b>						
Geology—						
University of California.....	\$ 418 65*	\$ 6 357 15			\$ 6 673 75	\$ 735 25*
Mathematics—						
Social Science Research Council.....		2 667 78			2 018 62	649 16
Physiology—						
Carle Foundation.....		2 500 00				2 500 00
National Livestock and Meat Board.....	192 61	3 500 00			3 210 06	482 55
Ortho Research Foundation.....	2 71	150 00			99 19	53 52
Psychology—						
Ford Foundation.....	90 750 33	5 500 00			28 352 84	67 897 49
Social Science Research Council.....	549 17	500 00			672 45	376 72
Sociology and anthropology—						
Samuel Rubin Foundation.....		3 500 00			3 190 50	309 50
Speech—						
Champaign-Urbana Kiwanis Club and Alpha Gamma Delta Sorority.....	985 18					985 18
Zoology—						
Frank Smith.....	353 36		\$30 86			384 22
Velsicol Corporation.....	772 80	2 500 00			2 479 12	793 68
Viobin Corporation.....	43 85				43 85	
Total.....	172 578 73	165 043 47	30 86	\$4 535 51	192 469 38	149 719 19
<b>b. Agriculture—</b>						
Administration—						
Julius Hymen.....	3 866 08	5 000 00			3 157 57	5 708 51
Illinois Cannery Association.....	2 574 55				70 17	2 504 38
Monsanto Chemical Company.....	1 022 93				822 93	200 00
Riverdale Chemical Company.....		500 00				500 00
Standard Oil Company of Indiana.....	11 618 48	2 500 00			4 776 88	9 341 60
U.S. Industrial Chemical Company.....	592 01	1 000 00			1 592 01	
Various donors.....		5 725 00			309 28	5 415 72
Agricultural economics—						
Beatrice Foods Company.....		4 000 00			3 931 88	68 12
Illinois Agricultural Association.....	876 40				725 07	151 33
Illinois Grain Corporation.....	873 30	1 800 00			2 056 25	617 05
Union Stockyard and Transit Company.....		1 200 00				1 200 00
U. of I. Foundation.....	600 00	500 00			697 04	402 96
Various donors.....		2 207 62			2 207 62	
Various farm bureaus.....	487 94				25 49	462 45
Agricultural engineering—						
Aluminum Company of America.....	4 571 22				2 448 46	2 122 76
County Mutual Fire Company and Illinois Agri- cultural Association.....	8 291 52				4 843 09	3 448 43
Public Service Company of Northern Illinois...	4 598 44*	5 625 00			1 026 56	
Ryolox Corporation.....		2 100 00			2 334 86	234 86*
Various donors.....		7 707 00			7 707 00	
Agronomy —						
American Cyanamid Company.....	3 737 44	1 000 00			2 386 52	2 350 92
American Potash Institute.....	3 170 64	1 500 00			3 120 74	1 549 90
Columbia Southern Chemical Corporation.....	500 00	500 00			297 40	702 60
Dow Chemical Company.....	1 393 01	1 800 00			1 353 99	1 839 02
E. I. duPont de Nemours and Company.....		500 00				500 00
Frasch Foundation.....	16 641 85				1 863 97	14 777 88
Funk Brothers Seed Company.....	4 37				4 37	
B. F. Goodrich Chemical Company.....	500 00					500 00
Hail Loss Research Committee.....	2 932 77				184 21	2 748 56
Illinois Coal Strippers Association.....	3 745 45	6 700 00			5 060 09	5 385 36
Illinois Farm Supply Company.....	2 082 70				134 18	1 948 52
Illinois Seed Dealers Association.....	346 13				346 13	
Illinois Seed Producers Association.....	2 146 95	5 200 00			3 229 17	4 117 78
International Mineral and Chemical Corporation	6 011 59	2 000 00			2 385 59	5 626 00
Midwest Barley Improvement Association.....	247 01					247 01
Midwest Soil Improvement Association.....	2 733 14	1 200 00			1 121 57	2 811 57
National Broom Manufacturers Association....	4 335 16				565 64	3 769 52
Niagara Chemical Division.....		500 00				500 00
Pacific Coast Borax Company.....	468 68	800 00			577 67	691 01
Pennsylvania Salt Manufacturing Company....		500 00				500 00
Pioneer Hi-Bred Corn Company.....	5 000 00					5 000 00
Quaker Oats Company.....	2 050 33				1 351 30	699 03
Riverdale Chemical Company.....		1 000 00				1 000 00
Ruhm Phosphate and Chemical Company.....	2 700 00					2 700 00
Sharples Chemical Company.....	1 000 00				177 33	822 67
Smith-Douglas Company.....		5 000 00				5 000 00
Spencer Chemical Company.....	3 511 02				357 86	3 153 16
A. E. Staley Manufacturing Company.....	1 396 61					1 396 61
Swift and Company.....	14 434 30				1 557 47	12 876 83
Thomson Phosphate Company.....	5 707 74				1 504 92	4 202 82
Animal science—						
Abbott Laboratories.....	1 901 75				1 611 80	289 95
American Cyanamid Company.....	2 095 47	3 000 00			1 458 87	3 636 60
American Dehydrators Association.....	2 747 95	3 000 00			679 14	5 068 81
American Dry Milk Institute.....	1 290 11				301 53	988 58
American Poultry Industries and The Poultry and Egg National Board.....	389 19					389 19
Armour and Company.....	4 000 00	1 750 00			2 867 62	2 882 38
Central Soya Corporation.....	6 856 72	1 500 00			3 052 76	5 303 96
Chicago Sanitary District.....	20 00*	4 680 00			3 247 03	1 412 97
Commercial Solvents Corporation.....	5 714 07	1 000 00			1 120 85	5 593 22

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPEN- DITURES <sup>1</sup>	BALANCE JUNE 30, 1953
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>b. Agriculture (Continued)—</b>						
<b>Animal science (Continued)—</b>						
Dawes Products Company.....	\$ 2 189 67	\$ 1 500 00			\$ 1 643 32	\$ 2 046 35
Fritzsch Brothers, Incorporated.....	2 000 00					2 000 00
Hoffman-La Roche, Incorporated.....		3 000 00				3 000 00
Illinois Farm Supply Company.....	176 77*	1 500 00			176 77*	1 500 00
McMillan Feed Mills.....	714 80				305 03	409 77
Merck and Company.....	8 599 19	7 500 00			7 637 33	8 461 86
Monsanto Chemical Company.....		2 500 00				2 500 00
Moorman Manufacturing Company.....	4 261 91	3 000 00			2 170 64	5 091 27
National Dairy Council.....	1 479 61	3 000 00			2 990 39	1 489 22
National Vitamin Foundation.....		2 475 00				2 475 00
Oyster Shell Products Corporation.....	4 440 11				48 51	4 391 60
Charles Pfizer and Company.....	2 036 14				79	2 035 35
Research Corporation.....	2 272 50				1 975 96	296 54
Dr. Salsbury's Laboratories.....	2 333 11				1 623 89	709 22
Sharp and Dohme.....	540 48				540 48	
A. E. Staley Manufacturing Company.....	7 726 05	1 200 00			2 454 92	6 471 13
Swift and Company.....	2 079 97				823 21	1 256 76
Viobin Corporation.....	216 22	375 00			237 61	353 58
Hiram Walker and Sons.....	6 374 89	720 00			1 961 57	5 133 32
Western Condensing Company.....	6 952 86				4 086 73	2 866 13
<b>Dairy science—</b>						
Illinois Breeding Cooperatives.....		10 000 00			3 588 98	6 411 02
Illinois Farm Supply Company.....	729 78	500 00			540 66	689 12
Trojan Powder Company.....		1 000 00				1 000 00
<b>Food technology</b>						
Abbott Laboratories.....		2 000 00			517 66	1 482 34
American Cancer Society.....	54 25*	2 000 00			2 141 70	195 95*
American Dairy Association.....		1 000 00			121 47	878 53
Armour Laboratories.....	593 94*	3 000 00			1 376 73	1 029 33
Borden Company.....	3 116 73	2 250 00* <sup>2</sup>			652 71	214 02
E. J. Brach and Sons Company.....	959 72				1 88	957 84
Carpenter Steel Company.....	2 012 45				1 917 71	94 74
Diversay Corporation.....	691 56					691 56
Food Machinery Corporation.....	1 500 00					1 500 00
Pure Milk Association.....		1 000 00			181 72	818 28
Refrigeration Research Foundation.....	25 53*	25 53				
Schlitz Research Foundation.....		2 500 00			291 45	2 208 55
A. E. Staley Manufacturing Company.....	541 07					541 07
Transparent Packing Company.....	1 926 70				1 937 72	11 02*
U. of I. Foundation.....	647 74				181 74	466 00
<b>Forestry—</b>						
Mrs. C. Phillip Miller.....	213 56	2 211 60			2 240 09	185 07
<b>Home economics—</b>						
Illinois State Restaurant Association.....		100 00				100 00
U. of I. Foundation.....	787 04				136 69	650 35
<b>Horticulture—</b>						
Abbott Laboratories, Eli Lilly and Company, Upjohn Company.....	3 056 15	13 000 00			13 536 26	2 519 89
African Violet Society.....		750 00			209 41	540 59
B. F. Goodrich Chemical Company.....	373 13				35 04	338 09
Monsanto Chemical Company.....	3 718 22	3 750 00			6 958 71	509 51
Niagara Chemical Company.....	275 09*	1 500 00			1 149 19	75 72
Roses, Incorporated.....	146 98				146 98	
Scientific Oil Compound Company.....		1 000 00				1 000 00
Shell Chemical Company.....	600 00				377 22	222 78
Tennessee Corporation.....	254 74	400 00			254 74	400 00
<b>Veterinary research—</b>						
Abbott Laboratories.....	255 00				255 00	
American Cyanamid Company.....	7 352 91				3 882 99	3 469 92
American Hereford Association.....	1 515 93				99 56	1 416 37
Commercial Solvents Corporation.....	3 280 73				831 93	2 448 80
Illinois Farm Bureau Serum Association.....	6 074 52				4 926 95	1 147 57
Illinois Turkey Growers Association.....	810 60				70 17	740 43
Sharp and Dohme.....	3 000 78	2 000 00			1 177 22	3 823 56
Various donors.....	5 204 06				716 17	4 487 89
Total.....	244 410 17	155 251 75			159 431 97	240 229 95
<b>c. Engineering—</b>						
<b>Administration—</b>						
John Brunner.....	5 940 47		\$639 79		1 851 81	4 728 45
<b>Ceramic—</b>						
Chicago Vitreous Enamel Products Company...	89 58				89 58	
Consolidated Feldspar Corporation.....	2 277 10	4 750 00			6 853 98	173 12
Enameled Utensils Manufacturers Council.....	377 00	13 295 40			10 702 64	2 969 76
Ohmite Manufacturing Company.....	7 548 20	22 500 00			18 084 63	11 963 57
<b>Chemical—</b>						
Commonwealth Edison Company.....	10 454 59	21 000 00			19 587 00	11 867 59
<b>Civil—</b>						
Association of American Railroads.....	5 507 92	6 000 00			5 031 64	6 476 28
Chicago Bridge and Iron Company.....	996 45				44 64	951 81
Copper and Brass Research Association.....	5 115 85	13 175 00			13 870 55	4 420 30
Research Council.....	382 03*	9 400 00			5 392 41	3 625 56
State of Illinois Division of Highways.....	6 591 76			\$103 000 00	101 053 69	8 538 07
Urbana and Champaign Sanitary District.....	57 31					57 31
<b>Electrical—</b>						
Commonwealth Edison Company.....	6 061 83	5 000 00			10 005 41	1 056 42
Co-operating electric companies.....	359 42				248 75	110 67

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to "The Borden Company" under scholarships, fellowships and prizes.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ADDITIONS		EXPENDI- TURES¹	BALANCE JUNE 30, 1953
			ENDOW- MENT INCOME	OTHER		
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
c. Engineering (Continued)—						
Electrical (Continued)—						
Illuminating Engineering Society.....	\$ 1 485 68				\$ 584 83	\$ 900 85
Motorola, Incorporated.....		\$40 000 00			5 913 87	34 086 13
United Engineering, Trustee.....	550 13				550 13	
Mechanical—						
American Gas Association.....	3 997 84	23 500 00			20 408 33	7 089 51
American Society of Heating and Ventilating Engineers.....	1 789 88	1 664 32			1 897 96	1 556 24
Institute of Boiler and Radiator Manufacturers..	3 223 98	24 000 00			27 019 27	204 71
National Warm Air Heating and Air Condition- ing Association.....	7 770 84	31 129 15			35 021 69	3 878 30
Timken Roller Bearing Company.....	1 169 20	1 250 00			2 206 90	212 30
Various donors.....		2 700 00			1 416 16	1 283 84
Wilkie Foundation.....	900 00				162 76	737 24
Mining and metallurgical—						
Various donors.....		1 000 00			1 000 00	
T. & A. M.—						
Association of American Railroads.....	4 401 68	15 250 00			17 014 37	2 637 31
Association of American Railroads and American Iron and Steel Institute.....	6 061 81	22 000 00			22 562 41	5 499 40
Commonwealth Edison Company.....	8 969 11	14 750 00			14 631 35	9 087 76
Reinforced Concrete Research Council.....	6 356 32	15 700 00			10 472 78	11 583 54
Technical Board of the Wrought Steel Wheel Industry.....	6 770 93	23 750 00			19 964 24	10 556 69
U. S. Bureau of Public Roads and State of Illinois Division of Highways.....	714 63			\$ 8 000 00	8 277 02	437 61
Welding Research Council.....	2 183 43	15 250 00			14 071 66	3 361 77
Total.....	107 340 91	327 063 87	\$639 79	111 000 00	395 992 46	150 052 11
d. Commerce and business administration—						
Economics—						
American Life Insurance Company.....	306 16				262 20	43 96
Ford Foundation.....		5 500 00			135 26	5 364 74
New York Life Insurance Company.....		7 622 78			964 71	6 658 07
State of Illinois.....	1 672 41				1 672 41	
Bureau of economic and business research—						
Merrill Foundation.....	4 560 34				4 218 96	341 38
Total.....	6 538 91	13 122 78			7 253 54	12 408 15
e. Education—						
Home economics—						
Illinois Home Bureau Federation Unit.....	301 79					301 79
University council on teacher education—teacher training counseling—						
State Superintendent of Public Instruction.....				6 732 42	5 760 37	972 05
Illinois secondary schools curriculum program—						
Peoples Book Club.....		4 800 00			3 231 39	1 568 61
State Superintendent of Public Instruction.....	1 597 54			13 267 01	12 380 62	2 483 93
Education—						
U. of I. Foundation.....	790 53				515 14	275 39
Bureau of research and service—general—						
Kellogg Foundation.....	398 10	2 100 00			2 123 76	374 34
Institute for research on exceptional children—						
Cerebral Palsy Society of Champaign County...		800 00			40 24	759 76
Total.....	3 087 96	7 700 00		19 999 43	24 051 52	6 735 87
f. Fine and applied arts—						
Architecture—						
Bituminous Coal Research, Incorporated.....	1 619 56					1 619 56
Albert Kahn.....	508 00					508 00
Art—						
Emily N. and Merle J. Trees.....	904 65		345 67		277 08	973 24
U. of I. Foundation.....	500 00	210 00*,²			290 00	
Total.....	3 532 21	210 00*	345 67		567 08	3 100 80
g. Physical education—						
Physical education for men—						
Athletic Institute.....	169 84				130 52	39 32
Viobin Corporation.....	472 44	900 00			591 56	780 88
Total.....	642 28	900 00			722 08	820 20
h. Institute of labor and industrial relations—						
International Machinists Union.....	533 92				450 53	83 39
Inter-Union Labor Education Committee.....	4 650 13	35 000 00			8 853 08	30 797 05
Total.....	5 184 05	35 000 00			9 303 61	30 880 44
i. Small homes council—						
Levitt and Sons, Incorporated.....	877 38				218 50	658 88
Lumber Dealers Research Council.....	12 848 53				8 992 85	3 855 68
Total.....	13 725 91				9 211 35	4 514 56
Total organized research.....	557 041 13	703 871 87	1 016 32	135 534 94	799 002 99	598 461 27
4. Extension and public services—						
a. Agriculture—						
Administration—						
Allerton park.....	25 228 48		51 000 00³	330 00	54 452 94	22 105 54
U. of I. Foundation.....	315 78				315 78	
Total.....	25 544 26		51 000 00	330 00	54 768 72	22 105 54

<sup>\*</sup> Deduct.<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> Transferred from Schedule J.



## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

		ADDITIONS					
		BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
I. URBANA-CHAMPAIGN (Continued):							
A. Educational and general purposes (Continued)—							
4. Extension and public services (Continued)—							
b. Division of communications—							
Broadcasting—radio station—							
Kellogg Foundation.....	\$12 871 79	\$50 500 00			\$64 372 79	\$ 1 001 00*	
Rockefeller Foundation.....	5 405 48				29 60	5 375 88	
Total.....	18 277 27	50 500 00			64 402 39	4 374 88	
c. University extension—							
Allerton main house.....	8 015 34		\$ 9 000 00 <sup>2</sup>		1 512 69	15 502 65	
d. Institute of government and public affairs—							
Citizenship Clearing House affiliated with New York University.....		588 86			588 86		
Rockefeller Foundation.....	2 554 57	9 324 51			11 879 08		
Total.....	2 554 57	9 913 37			12 467 94		
Total extension and public services.....	54 391 44	60 413 37	60 000 00	\$330 00	133 151 74	41 983 07	
5. Libraries—							
Arthur M. Buswell.....	49 23					49 23	
U. of I. Foundation.....		2 500 00			2 500 00		
Total libraries.....	49 23	2 500 00			2 500 00	49 23	
6. Operation and maintenance of physical plant—							
a. General maintenance—							
Jessie Estep Class of 1878.....	7 45*		21 53		14 08		
b. Grounds—							
Robert F. Carr.....	57 32				57 32		
Total operation and maintenance of physical plant.....	49 87		21 53		71 40		
Total educational and general purposes	685 250 65	774 350 24	67 984 28	182 900 57	944 745 19	765 740 55	
B. Auxiliary enterprises—							
1. Hospital operations—							
Alice V. B. Clark.....		1 00	239 16	240 16*. <sup>3</sup>			
McKinley hospital.....			714 10	714 10*. <sup>3</sup>			
Total auxiliary enterprises.....		1 00	953 26	954 26*			
C. Student aid—							
1. Annuities—							
Margaret Lange James.....				250 00	250 00		
2. Scholarships, fellowships and prizes—							
Abbott Laboratories.....	1 187 50	12 000 00			10 500 00	2 687 50	
Advertising Executives Club of Chicago.....		150 00			150 00		
Air Foundation.....		1 000 00			1 000 00		
Allerton.....	900 00	800 00			800 00	900 00	
Allied Chemical and Dye Corporation.....	1 500 00	1 500 00			3 000 00		
Alpha Phi Omega.....	250 00	250 00			250 00	250 00	
American Cyanamid Company.....		1 800 00			1 500 00	300 00	
William Anderson.....	272 97		689 21		548 00	414 18	
Anonymous.....	2 500 00	52 500 00			2 932 05	52 067 95	
Archer-Daniels-Midland Company.....		1 500 00			308 33	1 191 67	
Armour Laboratories.....	3 000 00				2 500 00	500 00	
Kendric C. Babcock.....	10 138 25		3 618 34 <sup>4</sup>		13 756 59		
Ira O. Baker.....	171 19		147 77		127 09	191 87	
Martha Belle Barrett.....	170 31		181 29		125 00	226 60	
Lydia E. Parker Bates.....	5 921 96		9 158 65		7 417 50	7 663 11	
Albert Bellamy.....	145 15		1 710 70		1 200 00	655 85	
Charles H. Booth.....			727 97	5 065 55 <sup>5</sup>	5 793 52		
The Borden Company.....	4 200 00	2 250 00			1 964 71	4 485 29	
Lou Boudreau.....	25 00	335 00			360 00		
W. R. Bradley.....	293 99		239 16		252 55	280 60	
Brook Hill Farms, Incorporated.....	100 00	100 00				200 00	
William Jennings Bryan.....	55 63		12 84			68 47	
California Company.....	1 250 00	1 250 00			1 250 00	1 250 00	
Campus Chest.....	1 044 75	500 00			987 50	557 25	
Carbide and Carbon Chemical Division.....	500 00	500 00			500 00	500 00	
Robert F. Carr.....	2 547 35		698 12		1 400 00	1 845 47	
Ceco Steel Products Corporation.....	4 000 00	2 000 00			1 000 00	5 000 00	
Celanese Corporation of America.....		5 000 00			1 513 77	3 486 23	
Chicago farmers.....		1 000 00			500 00	500 00	
Chicago Vitreous Enamel Product Company.....		1 200 00			1 035 85	164 15	
Cincinnati Chemical Works, Incorporated.....	1 400 00				1 400 00		
Raymond Clamage.....			32 64		25 00	7 64	
Commercial Solvents Corporation.....	3 557 39				3 189 08	368 31	
Douglas Aircraft Company.....		600 00			600 00		
Dow Chemical Company.....	299 65	7 000 00			1 229 25	6 070 40	
Dunlap-Harrington.....		50 00			50 00		
E. I. duPont de Nemours and Company.....	17 446 00	3 300 00			5 258 95	15 487 05	
Edward C. Earl.....	2 247 75		1 250 98	1 000 00*. <sup>6</sup>	1 049 99	1 448 74	
Eastman Kodak Company.....	1 599 30	1 400 00			2 800 00	199 30	
Electro Metallurgical Company.....		3 300 00				3 300 00	
English poetry.....	169 55		36 97		25 00	181 52	
Ethyl Corporation.....	283 80	1 800 00			1 583 50	500 30	
John A. Fairlie.....	2 911 19		956 63		1 000 00	2 867 82	
Firestone Tire and Rubber Company.....	1 500 00	1 500 00			1 500 00	1 500 00	
Forney Foundation.....		500 00				500 00	
Harrison J. Louis Frank and Harrison Frank.....		1 000 00			500 00	500 00	
James Wilford Garner.....	2 036 75		2 078 97		1 500 00	2 615 72	
General Electric Company.....		5 900 00			3 500 00	2 400 00	
General undergraduate.....	1 310 09	2 773 07		1 823 50	3 323 01	2 583 65	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred from Schedule J.<sup>3</sup> Transferred to auxiliary enterprises.<sup>4</sup> Includes \$1,440.00 transferred from Schedule J.<sup>5</sup> Transferred from endowment funds.<sup>6</sup> Transferred to endowment funds.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	ADDITIONS					
	BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>C. Student aid (Continued)—</b>						
<b>2. Scholarships, fellowships and prizes (Continued)—</b>						
Algernon deWaters Gorman.....	\$ 68 62		\$ 23 83			\$ 92 45
Louis Shepherd Green.....	376 71		278 58		\$ 600 00	55 29
John M. and Louisa C. Gregory.....	374 96		371 52		400 00	346 48
Thatcher Howland Guild.....	354 12		34 30			388 42
Gulf, Mobile and Ohio Railroad Company.....	2 325 00	\$ 2 200 00			2 325 00	2 200 00
Elizabeth Hamilton.....		500 00			500 00	
O. A. Harker.....	147 63		143 50		147 63	143 50
Harnischfeger.....	300 00				300 00	
Holophane Company.....		1 200 00				1 200 00
Dr. G. G. Hopkins.....	750 00				500 00	250 00
Illini war memorial.....	2 578 34	10 000 00			11 690 00	888 34
Illinois Association for the Crippled.....	400 00				400 00	
Illinois Clay Products Company.....	111 24	2 000 00			1 986 74	124 50
Illinois Congress of Parents and Teachers.....	850 00	600 00			850 00	600 00
Illinois Federation of Women's Clubs.....	7 203 00	5 485 00			3 315 00	9 373 00
Illinois Mining Institute.....		100 00			100 00	
Illinois Mothers Association.....		200 00			200 00	
Illuminating Engineering Society.....	1 750 00				250 00	1 500 00
A. F. Kaeser.....	3 000 00			\$ 500 00 <sup>2</sup>	3 000 00	500 00
Kate Neal Kinley.....	1 161 70		1 452 53	1 000 00 <sup>3</sup>		1 614 23
Leo and Hilda Kolb.....			118 13			118 13
Kroger Company.....		1 200 00			1 200 00	
Lakefield Nepheline Corporation.....	213 57	1 600 00			1 637 46	176 11
Mr. and Mrs. C. G. Larned.....	37 39		47 82			85 21
Lawrence M. Larson.....	312 29		239 16		225 00	326 45
Eli Lilly and Company.....	2 07	1 500 00			1 503 81	1 74 <sup>4</sup>
Lincoln Foundation.....	500 00				250 00	250 00
Lindsay Light and Chemical Company.....	1 200 00	1 200 00			1 200 00	1 200 00
Mary C. McLellan.....	918 58		632 64		1 551 22	1 551 22
Charles E. Merriam.....	125 00	893 21			450 00	568 21
Minnesota Mining and Manufacturing Company.....	5 500 00	4 000 00			3 600 00	5 900 00
Miscellaneous.....	500 00	500 00 <sup>4</sup>				
Monsanto Chemical Company.....	1 369 46	5 340 00			1 500 00	5 209 46
Wensel Morava.....	2 324 71		3 836 55		4 325 00	1 836 26
John Morse.....		3 000 00			2 750 00	250 00
Motorola, Incorporated.....	1 875 00	750 00			850 00	1 775 00
National Association of Thoroughbred Club.....	360 00				180 00	180 00
National Lead Company.....		2 100 00			1 501 56	598 44
National Yeast Corporation.....		1 500 00			750 00	750 00
Herman Nelson Division of American Air Filter Com- pany.....		1 000 00			1 000 00	
D. O. North.....	150 00				30 00	120 00
LaVerne Noyes Foundation.....	15 516 75		11 685 20		15 373 00	11 828 95
Old Ben Coal Company.....		700 00			700 00	
Edward Orton, Jr. Ceramic Foundation.....	1 038 67	1 600 00			1 502 02	1 136 65
Owens-Illinois Glass Company.....	1 747 25					1 747 25
Pan American.....		1 000 00			800 00	200 00
Pan American Refining Company.....	2 230 82	1 750 00			1 730 50	2 250 32
Parke, Davis and Company.....	262 00	2 962 00			2 690 00	534 00
Payne.....	1 999 90				1 181 60	818 30
Peabody Coal Company.....		1 200 00			1 100 00	100 00
S. B. Penich and Company.....	110 11					110 11
Henry A. Petter Supply Company.....		200 00			100 00	100 00
J. D. and Clara Moore Phillips.....			1 495 00		300 00	1 195 00
Phi Mu Alpha.....		100 00			100 00	
Alfred E. Pickard.....		200 00			100 00	100 00
Pittsburgh Consolidation Coal Company.....	3 328 18	2 250 00			2 686 55	2 891 63
Francis J. Plym.....	7 251 07		4 350 91	4 000 00 <sup>3</sup>	3 741 20	3 860 78
Ponderosa Pine Woodwork.....		500 00				500 00
Praetorians of Illinois.....		240 00			120 00	120 00
Theodore Presser.....	100 00	250 00			350 00	
Procter and Gamble Company.....	4 050 00	3 300 00			2 100 00	5 250 00
Radio Corporation of America.....	1 070 00	2 700 00			1 570 00	2 200 00
Ralston Purina Company.....		1 560 00			1 560 00	
Bryan Reardon and Bryan Reardon, Junior.....	274 75		239 16			513 91
Rohn and Haas Company.....	116 54	1 500 00			1 500 00	116 54
John C. Ruettinger.....	500 00	500 00			450 00	550 00
Phyllis Pierce Ruettinger.....	500 00	500 00			500 00	500 00
John T. Rusher.....	25 00		600 00		425 00	200 00
Edward L. Ryerson.....	3 751 76		3 843 26		1 550 00	6 045 02
Abram Leon Sachar.....		100 00			100 00	
Sahara Coal Company.....	5 500 00				200 00	5 300 00
Hiram T. Scovill.....			194 92			194 92
G. D. Searle and Company.....	225 20	1 860 00			1 287 31	797 89
Sears, Roebuck and Company.....		4 425 00			4 425 00	
Frederick D. Secor.....	1 382 82		946 42		1 580 00	749 24
Shell fellowship committee.....	416 50					416 50
Shell Oil Company.....	603 72	3 800 00			3 732 74	670 98
Sigma Xi.....	500 00				500 00	
Sinai Temple.....		50 00			50 00	
Sinclair Refining Company.....	3 025 25	2 500 00			2 507 25	3 018 00
Skidmore, Owings and Merrill.....		1 000 00			1 000 00	
Saenoy Vacuum Oil Company.....	2 661 85	2 000 00			1 500 00	3 161 85
Squibb and Son.....	18 00				18 00	
Standard Oil Company of California.....	1 486 13				1 250 00	236 13
Standard Oil Company of Indiana.....	6 380 79				2 077 52	4 303 27
Standard Oil Company of Ohio.....	525 00	2 100 00			1 808 50	816 50
Standard Oil Foundation.....		2 500 00				2 500 00
Star Course.....	50 00	500 00			555 00	5 00 <sup>4</sup>

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred from loan funds.<sup>3</sup> Transferred to endowment funds.<sup>4</sup> Transferred to "general undergraduate scholarships."

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	ADDITIONS						
	BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953	
<b>I. URBANA-CHAMPAIGN (Continued):</b>							
<b>C. Student aid (Continued)—</b>							
<b>2. Scholarships, fellowships and prizes (Continued)—</b>							
John P. Stout.....		\$ 530 25			\$ 400 00	\$ 130 25	
Henry Strong Educational Foundation.....	\$ 500 00				499 99	01	
Swift and Company.....	1 237 86				609 41	628 45	
Linsley F. Ter Bush.....	136 61		\$ 239 16		270 00	105 77	
Thrift committee.....	427 82		60 66			488 48	
Titanium Alloy Manufacturing Company.....	129 61	2 670 00			2 028 28	771 33	
Union Carbide Company.....	70 00*	3 300 00			2 589 82	640 11	
United States Rubber Company.....		2 600 00			1 400 00	1 200 00	
Universal Oil Products Company.....		2 000 00				2 000 00	
University of Illinois Dad's Association.....		200 00				200 00	
University of Illinois Journalism Alumni Association...	50 00		125 36	\$ 125 36*. <sup>2</sup>	50 00		
Various donors.....	1 218 28	1 000 00	362 25		1 785 73	794 80	
Victor Chemical Works.....	235 77	1 750 00			1 500 00	485 77	
Visking Corporation.....	4 500 00	4 500 00			3 005 00	5 995 00	
Anna J. Voodry.....			109 50		3 18	106 32	
Richard F. Voynow.....	200 00				50 00	150 00	
E. A. Wallace.....	266 98		286 31		200 00	353 29	
Manierre Barlow Ware.....	226 32		478 32		480 00	224 64	
Western Cartridge Company.....	4 092 23	5 000 00			4 711 00	4 381 23	
Westinghouse Educational Foundation.....	2 000 00	2 000 00			1 200 00	2 800 00	
Florence L. White.....	50 00				50 00		
James M. White.....	332 54		304 63		140 00	497 17	
Woman's League.....	222 46		371 23		195 00	398 69	
Women's student aid.....	711 04	713 96			937 50	487 50	
Harry and Harriette Wright.....	9 093 47		15 000 00 <sup>3</sup>		19 668 26	4 425 21	
Zeta Phi Eta.....		721 00				721 00	
Robert C. Zuppke.....	2 000 00	1 000 00			120 00	2 880 00	
Total scholarships, fellowships and prizes.....	206 283 96	232 458 49	69 411 09	1 263 69	233 681 21	275 736 02	
Total student aid.....	206 283 96	232 458 49	69 411 09	1 513 69	233 931 21	275 736 02	
Total Urbana-Champaign.....	891 534 61	1 006 809 73	138 348 63	183 460 00	1 178 676 40	1 041 476 57	
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>							
<b>A. Educational and general purposes—</b>							
<b>1. General administration and expense—</b>							
<b>a. Security benefits—</b>							
<b>Injuries to employees—</b>							
Reserve for workmen's compensation.....	18 600 28			6 056 65		24 656 93	
<b>2. Instruction and departmental research—</b>							
<b>a. Medicine—</b>							
<b>Administration—</b>							
Charles Sumner Bacon.....	382 75		224 14		127 41	479 48	
D. J. Davis.....	1 923 39		450 42		204 61	2 169 20	
Adolph Gehrmann.....	2 215 99		478 32		467 89	2 226 42	
<b>Anatomy—</b>							
Anonymous.....	215 70	100 00			315 70		
<b>Surgery—</b>							
Buechele and Greider.....	1 550 00	75 00				1 625 00	
Total instruction and departmental research.....	6 287 83	175 00	1 152 88		1 115 61	6 500 10	
<b>3. Organized activities relating to educational departments—</b>							
<b>a. Research and educational hospitals—</b>							
<b>Physical medicine and rehabilitation—</b>							
Baruch committee.....	657 14				512 74	144 40	
<b>Tumor clinic—</b>							
Illinois Federation of Women's Clubs.....		1 500 00				1 500 00	
Miscellaneous gifts.....	393 07	200 00			54 00	539 07	
State Department of Public Health.....	841 95			9 278 24	11 294 05	1 173 86*	
Total organized activities relating to educational departments.....	1 892 16	1 700 00		9 278 24	11 860 79	1 009 61	
<b>4. Organized research—</b>							
<b>a. Medicine—</b>							
<b>Administration—</b>							
Daisie C. Beadles.....		6 541 78				6 541 78	
Medical advancement.....	1 317 49	1 317 49*					
National Fund for Medical Education.....	15 773 00	8 944 17*			1 006 42	5 822 41	
U. of I. Foundation.....	6 003 93	367 49				6 371 42	
<b>Anatomy—</b>							
American Cancer Society.....	279 59	4 725 00			4 293 89	710 70	
Leukemia Research Foundation.....	3 612 00	2 300 00			2 705 35	3 206 65	
National Fund for Medical Education.....	2 184 63	4 230 35			3 723 23	2 691 75	
<b>Bacteriology—</b>							
Clay Adams Company.....	197 04				167 75	29 29	
Eli Lilly and Company.....	3 929 62	1 000 00			4 763 22	166 40	
National Fund for Medical Education.....		2 000 00			135 20	1 864 80	
Oster Manufacturing Company.....	156 51				156 51		
Toni Company.....	819 35	3 000 00			2 355 00	1 464 35	
U. of I. Foundation.....	250 00	800 00			43 01	1 006 99	
Upjohn Company.....	4 266 55				4 266 55		
Women's Auxiliary.....	714 15				662 30	51 85	
<b>Biological chemistry—</b>							
American Cancer Society.....		4 412 42			2 253 09	2 159 33	
Bristol Laboratories, Incorporated.....		687 29			662 32	24 97	
Gillette Safety Razor Company.....	4 787 24	19 500 00			21 870 32	2 416 92	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to endowment funds.<sup>3</sup> Transferred from Schedule J.



## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

		ADDITIONS				
	BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Biological chemistry (Continued)—						
Life Insurance Medical Research.....		\$ 300 00				\$ 300 00
National Fund for Medical Education.....		2 000 00				2 000 00
National Tuberculosis Association.....		3 351 66			\$ 4 530 10	1 178 44*
Parke Davis and Company.....		2 700 00			1 737 86	962 14
Clinical science—						
Abbott Laboratories.....	\$ 100 00				100 00	
American National Red Cross.....	60 75					60 75
Anonymous.....	191 24				179 79	11 45
Baxter Laboratories.....	2 571 66				2 555 50	16 16
Chicago Heart Association.....		200 00			200 00	
Commonwealth Edison Company.....	933 18				693 04	240 14
Hoffman-LaRoche, Incorporated.....	32 80*				32 80*	
Lakeland Foundation.....	110 84*	17 466 00			16 434 66	920 50
Lederle Laboratories.....	407 32*				407 32*	
Eli Lilly and Company.....	148 81*	1 582 50			1 362 21	71 48
William S. Merrell Company.....	18 93				13 51*	32 44
Smith, Kline and French.....	552 00				382 25	169 75
R. J. Strassenburgh Company.....	2 720 04	4 125 00			4 005 93	2 839 11
Swift and Company.....	198 85				97 71	101 14
U. of I. Foundation.....	75 30				75 30	
Wander Company.....	303 29*				315 04*	11 75
Dermatology—						
Bauer and Black.....	970 00	1 000 00			211 98	1 758 02
Ciba Pharmaceutical Products.....	291 14				46 52	244 62
Consolidated Cosmetics.....	1 113 72				180 54	933 18
Duke Laboratories, Incorporated.....		500 00				500 00
National Drug Company.....	1 160 00				1 160 00	
U. of I. Foundation.....	108 50					108 50
Upjohn Company.....	67 21				67 21	
Illustration studios—						
Chicago Heart Association.....	2 134 07	32 000 00			34 134 07	
Medical social service—						
Medical Social Service of University of Chicago..		4 891 22			5 450 64	559 42*
Medicine—						
Abbott Laboratories.....	7 239 83	5 400 00			5 830 56	6 809 27
Allergy antigens.....	635 58				44 10	591 48
Allergy gift.....	5 47				2 52	2 95
American Foundation for Tropical Medicine, Incorporated.....	6 18					6 18
American Society of Heating and Ventilating Engineers.....	3 010 14	1 118 00			2 227 96	1 900 18
Armour and Company.....	2 701 92	3 600 00			4 398 57	1 903 35
Arthritis and Rheumatism Foundation.....	107 48	1 500 00			1 568 98	38 50
Asthmatic Children's Aid.....	23 516 49	250 00			6 971 02	16 795 47
Baxter Laboratory.....	1 208 15				712 83	495 32
Chicago Heart Association.....		5 400 00			270 00	5 130 00
Ciba Pharmaceutical Products.....		2 142 00			479 90	1 662 10
Commercial Solvents Corporation.....	10 000 00					10 000 00
General research.....	121 39					121 39
Haematology Research Foundation.....	494 78	3 800 00			3 144 38	1 150 40
Hoffman-LaRoche, Incorporated.....	7 059 67				5 832 10	1 227 57
Alfred D. Hornstein.....	470 28					470 28
Lederle Aureomycin Foundation.....	51 93					51 93
Lederle Laboratories, Incorporated.....	14 274 08	10 000 00			7 454 47	16 819 61
Muscular Dystrophy Association.....		2 500 00			125 00	2 375 00
National Fund for Medical Education.....	100 00	2 015 00			2 015 00	100 00
National Vitamin Foundation.....		3 600 00			1 348 88	2 251 12
Charles Pfizer and Company.....	5 511 95	6 000 00			4 688 90	6 823 05
Rosenbluth.....	50 00				50 00	
G. D. Searle.....	2 117 57				1 463 02	654 55
U. of I. Foundation.....	2 00	1 400 00			1 177 34	224 66
Women's Auxiliary.....	94 69				30 65	64 04
Neurology and neurological surgery—						
Abbott Laboratories.....	336 75	3 000 00			2 519 63	817 12
American Medical Association.....	91 03					91 03
Chemical basis of epilepsy.....	1 348 05	1 000 00			1 820 49	527 56
Consultation clinic.....	2 671 52	20 930 06			23 601 58	
Guggenheim.....	1 105 00					1 105 00
Holtzman.....	353 82	1 300 00			359 22	1 294 60
U. of I. Foundation.....		1 000 00			251 17	748 83
Obstetrics and gynecology—						
S. A. Camp.....	100 00					100 00
Ortho Research Foundation.....		1 500 00			1 494 64	5 36
Shellmar Products Company.....	500 00					500 00
Occupational therapy—						
Gift.....	377 42	183 26			267 14	293 54
Ophthalmology—						
American Pharmaceutical Association.....	9 12					9 12
National Foundation for the Prevention of Blindness.....		1 200 00			200 00	1 000 00
Orthopaedic surgery—						
Alumni travel.....	1 984 15	660 00			305 13	2 339 02
Anonymous.....	2 604 70	1 320 93			801 62	3 124 01
Chandler.....	3 834 62				94 34	3 740 28
Miller.....	95 00	50 00			70 00	75 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	ADDITIONS				EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
	BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Otolaryngology—						
Berkman.....	\$ 1 023 09				\$ 989 96	\$ 33 13
Joseph Danielowski.....	233 78					233 78
Special.....	80 41	\$ 10 00			62 94	27 47
Pathology—						
American Cancer Society.....	466 44	6 000 00			6 088 73	377 71
National Fund for Medical Education.....		2 000 00				2 000 00
John W. Ruettinger.....	373 38	3 300 00			2 496 14	1 177 24
U. of I. Foundation.....	2 225 71	250 00			1 473 76	1 001 95
Pediatrics—						
Field Foundation.....		19 500 00			6 499 52	13 000 48
Gift.....	297 97				16 40	281 57
LaRabida Jackson Park Sanitarium.....	2 804 57				371 85	2 432 72
M & R Dietetics Laboratory.....	609 01				255 39	353 62
National Fund for Medical Education.....		507 50			507 50	
Playtex Park.....	1 148 07				469 06	679 01
Pharmacology—						
American Medical Association.....		400 00			400 00	
Anonymous.....	139 28	150 00			93 96	195 32
Mallinckrodt Chemical Works.....	4 006 12	10 000 00			9 443 99	4 562 13
National Fund for Medical Education.....		2 000 00				2 000 00
Research Corporation.....		5 300 00			4 265 97	1 034 03
Rockefeller Foundation.....	7 026 87	3 007 41			9 789 30	244 98
Sharp and Dohme.....	2 779 89				2 779 89	
Smith, Kline and French.....	1 572 73				1 459 65	113 08
Travenol Laboratories, Incorporated.....	1 000 00	1 250 00			1 530 76	719 24
United Cerebral Palsy Association.....	5 196 59	5 000 00			6 061 18	4 135 41
Women's Auxiliary.....	309 05				309 05	
Physical medicine and rehabilitation—						
Editorial staff.....	50 00	50 00*				
Physical medicine.....	50 00	50 00			11 53	88 47
Pope Foundation, Incorporated.....	2 565 99				418 77	2 147 22
Sigma Pi Sigma Sorority of Virginia.....	1 608 33				396 96	1 211 37
United Cerebral Palsy Association.....		22 313 00			1 184 37	21 128 63
Physiology—						
Abbott Laboratories.....	91 00				91 00	
American Heart Association.....		3 937 50			3 937 50	
Armour Laboratories.....	744 80	200 00			874 89	69 91
Chicago Heart Association.....		7 875 00			9 041 62	1 166 62*
National Fund for Medical Education.....		2 000 00				2 000 00
U. of I. Foundation.....	4 156 45				2 658 14	1 498 31
Women's Auxiliary.....	416 55				416 55	
Psychiatry—						
Anonymous.....	924 12	55 00			617 98	361 14
Cerebral Palsy Association.....	3 205 85				204 51	3 001 34
Department of Public Health.....	6 50*			\$8 563 98	9 551 33	993 85*
Josiah Macy, Jr. Foundation.....	3 470 38				1 132 92	2 337 46
Smith, Kline and French.....		1 000 00				1 000 00
Teagle Foundation, Incorporated.....	11 113 68	8 000 00			9 652 82	9 460 86
U. of I. Foundation.....	3 762 10	10 339 32			5 879 50	8 221 92
Public health—						
H. B. Bishop.....	2 168 30				544 31	1 623 99
Rush-Presbyterian—						
Chicago Heart Association.....	3 250 00				3 250 00	
Surgery—						
Abbott Laboratories.....	1 400 60				20 00	1 380 60
Anonymous.....	535 00				140 00	395 00
Burroughs, Wellcome and Company.....	600 00					600 00
Chicago Heart Association.....	134 50*	821 25			109 55	577 20
Ciba Pharmaceutical Products.....	404 91					404 91
Cooke-Waite.....	500 00				50 00	450 00
Cutter Laboratories.....	2 977 54				509 45	2 468 09
Davis and Geck, Incorporated.....	180 98*	1 000 00			425 97	393 05
Frances Beck Hall.....	9 737 79	800 00			401 23	10 136 56
Hoffman-LaRoche, Incorporated.....		1 500 00			154 59	1 345 41
Eli Lilly and Company.....	1 347 75					1 347 75
Mead Johnson and Company.....	750 00				210 00	540 00
National Fund for Medical Education.....		1 721 32				1 721 32
Ohio Chemical Company.....	1 391 00				267 29	1 123 71
Squibb and Son.....	1 197 84				5 00	1 192 84
U. of I. Foundation.....	679 56	1 000 00			744 06	935 50
Upjohn Company.....	318 54					318 54
Winthrop Stearns.....	1 610 00	500 00			85 65	2 024 35
Total.....	242 744 45	312 025 60		8 563 98	311 874 43	251 459 60

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

		ADDITIONS				
	BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
b. Dentistry—						
Administration—						
Alumni Club of New York.....	\$ 30 75	\$ 200 00			\$ 200 00	\$ 30 75
U. of I. Foundation.....	500 00	7 356 13				7 856 13
Women's Auxiliary.....	2 000 00					2 000 00
Applied materia medica and therapeutics—						
American Dental Association.....	400 00					400 00
Amuro Products Company.....	707 74				707 74	
Clinical award.....		50 00			50 00	
U. of I. Foundation.....	21 489 92	11 500 00			20 393 70	12 596 22
E. C. Wach.....	100 00					100 00
Crowns and fixed partial dentures—						
Vernon Benshoff Company.....	66 40					66 40
Lloyd Somato.....	305 67	50 00			18 74	336 93
Histology—						
W. K. Kellogg Foundation.....	19 52				19 48	04
Oral and maxillofacial surgery—						
F. B. Moorehead.....	1 276 35				170 71	1 105 64
Total.....	26 896 35	19 156 13			21 560 37	24 492 11
c. Pharmacy—						
Armour and Company.....		3 500 00			2 555 61	944 39
Sharp and Dohme.....	136 50				136 50	
U. of I. Foundation.....	577 23				77 23	500 00
Women's Auxiliary.....	2 000 00				850 75	1 149 25
Total.....	2 713 73	3 500 00			3 620 09	2 593 64
d. Nursing—						
Women's Auxiliary.....	1 000 00				617 46	382 54
e. Tuberculosis research—						
Johns Hopkins.....	759 21*	14 715 00			15 307 18	1 351 39*
Total organized research.....	272 595 32	349 396 73		\$8 563 98	352 979 53	277 576 50
5. Extension and public services—						
a. Crippled children—						
Various donors.....	41 848 80	186 742 76		124 726 94*. 2	103 864 62	
Total extension and public services.....	41 848 80	186 742 76		124 726 94*	103 864 62	
6. Libraries—						
Allen Memorial.....		583 35			39 60	543 75
Anonymous.....	25 304 64		\$ 925 89		446 67	25 783 86
Hertzler.....	1 871 37				475 18	1 396 19
Miscellaneous.....	26 38				6 55	19 83
William Allen Pusey.....	2 263 94				709 65	1 554 29
Harry A. Singer.....	96 47		48 22		62 80	81 89
Total libraries.....	29 562 80	583 35	974 11		1 740 45	29 379 81
Total educational and general purposes.....	370 787 19	538 597 84	2 126 99	100 828 07*	471 561 00	339 122 95
B. Student aid—						
1. Scholarships, fellowships and prizes—						
American Foundation of Pharmaceutical Education...	173 67					173 67
Anonymous.....	329 08					329 08
William Beaumont.....	109 30		100 45		100 00	109 75
Ralph C. Berkelhamer.....		100 00			100 00	
Phillip S. Bloom.....	11 767 75					11 767 75
Borden Company Foundation, Incorporated.....	4 000 00				800 00	3 200 00
Louis Bothman.....			190 49			190 49
Bristol Laboratories.....	8 221 88	4 562 71			5 830 54	6 954 05
Chicago Roentgen Society.....		500 00				500 00
Children's Bureau.....		5 000 00			5 000 00	
Class of 1944.....	27 45		3 74			31 19
Dental Protective Association.....	5 000 00				2 500 00	2 500 00
Evanston Drama Club.....	3 766 95					3 766 95
Lederle Laboratories, Incorporated.....	9 15				9 15	
John and Mary Markle Foundation.....	2 960 27	18 000 00			14 249 30	6 710 97
National Foundation for Medical Education.....	6 600 00	4 900 00			7 500 00	4 000 00
Patrick and Bertha Mooney Memorial.....	550 00	200 00			700 00	50 00
Robert Laughlin Rea.....	294 22		249 14		300 00	243 36
Charles Pfizer and Company.....		1 000 00			1 000 00	
Roche.....	1 001 70				968 25	33 45
Smith, Kline and French.....	1 916 41	8 000 00			1 587 17	8 329 24
C. P. Van Schaak.....	160 63		47 82			208 45
Walgreen Drug Company.....	103 97					103 97
Charles Spencer Williamson.....	991 53		153 26			1 144 79
Women's Auxiliary.....	4 786 15				550 00	4 236 15
V. S. Yarros.....	300 00	300 00			600 00	
Total scholarships, fellowships and prizes.....	53 070 11	42 562 71	744 90		41 794 41	54 583 31
Total Chicago professional colleges.....	423 857 30	581 160 55	2 871 89	100 828 07*	513 355 41	393 706 26

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to miscellaneous income.



## Schedule B-4 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
GIFTS AND GRANTS FROM PRIVATE SOURCES

	ADDITIONS					
	BALANCE JULY 1, 1952	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
III. CHICAGO UNDERGRADUATE DIVISION:						
A. Educational and general purposes--						
1. General administration and expense--						
a. General administrative offices and general univer-						
sity expenses--						
Student counseling bureau--						
Women's Auxiliary.....	\$ 200 00				\$ 200 00	
2. Organized research--						
a. Liberal arts and sciences--						
Biological sciences--						
Women's Auxiliary.....	350 00				143 59	\$ 206 41
Humanities--						
Women's Auxiliary.....	275 00					275 00
Social sciences--						
Women's Auxiliary.....	175 00					175 00
Total organized research.....	800 00				143 59	656 41
Total educational and general purposes.....	1 000 00				343 59	656 41
Total Chicago undergraduate divi-						
sion.....	1 000 00				343 59	656 41
Grand total.....	\$1 316 391 91	\$1 587 970 28	\$141 220 52	\$82 631 93	\$1 692 375 40 <sup>2,3</sup>	\$1 435 839 24 <sup>4</sup>

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1:

<b>Educational and general purposes—</b>			
Endowment income from private gifts, grants and contracts.....	\$ 67 041 87		
Gifts, grants and contracts from private sources.....	1 349 607 91	\$1 416 649 78	
<b>Student aid—</b>			
Annuities endowment income.....	250 00		
<b>Scholarships, prizes, and other student aid—</b>			
Endowment income.....	65 471 37		
Gifts.....	210 004 25	275 725 62	
Total.....		\$1 692 375 40	

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2:

<b>Educational and general purposes—</b>			
General administration and expense.....	\$ 2 373 75		
Instruction and departmental research.....	8 960 92		
Organized activities relating to educational departments.....	11 860 79		
Organized research.....	1 152 126 11		
Extension and public services.....	237 016 36		
Libraries.....	4 240 45		
Operation and maintenance of physical plant.....	71 40	\$1 416 649 78	
<b>Student aid—</b>			
Annuities.....	250 00		
Scholarships, fellowships and prizes.....	275 475 62	275 725 62	
Total.....		\$1 692 375 40	

<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 as above.....	\$1 435 839 24
Schedule B-5 United States Government contracts.....	803 391 44
Schedule B-6 indirect costs recovered.....	1 003 086 42
Total.....	\$3 242 317 10

## Schedule B-5

# SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS UNITED STATES GOVERNMENT CONTRACTS

	BALANCE JULY 1, 1952	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
Business office—				
Containers U. S. contracts.....	\$ 858 50*		\$ 364 00	\$1 222 50*
<b>2. Instruction and departmental research—</b>				
<b>a. Liberal arts and sciences—</b>				
Psychology—				
Public Health Service.....	4 484 33	\$12 651 26	15 076 37	2 059 22
<b>b. Agriculture—</b>				
Administration—				
Mutual Security Administration.....	7 113 32	995 37	2 143 05	5 965 64
Total instruction and departmental research.....	11 597 65	13 646 63	17 219 42	8 024 86
<b>3. Organized research—</b>				
<b>a. Liberal arts and sciences—</b>				
Astronomy—				
Office of Naval Research.....	1 042 30	1 042 30*		
Bacteriology—				
Army Quartermaster Corps.....		6 740 11	5 143 30	1 596 81
Army Surgeon General.....	915 87	7 874 79	7 803 76	986 90
Atomic Energy Commission.....	151 59	7 638 00	5 712 15	2 077 44
National Science Foundation.....	4 038 81	4 210 00	6 029 04	2 219 77
Office of Naval Research.....	2 916 07*	15 945 50	12 473 40	556 03
Public Health Service.....	6 965 99	9 097 28	10 253 85	5 809 42
Botany—				
Air Forces.....	598 26	2 383 29	2 519 18	462 37
National Science Foundation.....	4 703 51	4 580 00	6 219 55	3 063 96
Office of Naval Research.....	399 66	7 730 00	8 471 19	341 53*
Chemistry and chemical engineering—				
Air Forces.....	2 371 77	31 750 01	31 549 39	2 572 39
Army Chemical Corps.....	3 386 28	28 301 84	25 901 12	5 787 00
Army Ordnance.....	2 357 56	31 578 04	28 130 86	5 804 74
Army Signal Corps.....	1 549 54*	81 554 00	71 785 37	8 219 09
Army Surgeon General.....		4 098 50	3 902 50	196 00
Atomic Energy Commission.....	3 230 55*	18 922 00	14 030 76	1 660 69
National Bureau of Standards.....		306 80	219 40	87 40
National Science Foundation.....		16 960 00	4 173 12	12 786 88
Navy Bureau of Aeronautics.....		19 662 85	17 337 50	2 325 35
Office of Naval Research.....	1 597 97	34 415 25	32 726 35	3 286 87
Public Health Service.....	5 742 55	22 531 62	13 795 90	14 478 27
Reconstruction Finance Corporation.....	4 562 93	83 896 95	84 771 60	3 688 28
Entomology—				
Army Quartermaster Corps.....		4 629 93	4 068 33	561 60
Army Surgeon General.....	309 00*	12 452 35	10 644 13	1 499 22
Office of Naval Research.....		1 127 16	1 089 01	38 15
Public Health Service.....	5 549 65	12 651 87	12 586 55	5 614 97
Geography—				
Air Forces.....		27 259 67	23 119 99	4 139 68
Army Map Service.....		5 831 32	9 441 04	3 609 72*
Geology—				
Air Forces.....	944 14	5 089 08	4 886 42	1 146 80
Army Chemical Corps.....		4 758 78	3 918 78	840 00
National Science Foundation.....			135 00	135 00*
Office of Naval Research.....	98 26	1 913 07	2 186 51	175 18*
Mathematics—				
Army Ordnance.....	176 35*	8 359 64	7 079 62	1 103 67
National Science Foundation.....		7 045 00	5 166 76	1 878 24
Office of Naval Research.....	1 563 52	14 281 01	15 425 22	419 31
Physiology—				
Air Forces.....	2 309 63	72 934 71	65 709 36	9 534 98
Army Chemical Corps.....	1 168 48	5 515 00	5 744 09	939 39
Army Quartermaster Corps.....	908 63	5 547 78	6 570 12	113 71*
Psychology—				
Air Forces.....	55 930 87	263 064 91	279 491 13	39 504 65
National Research Council.....	292 12*	141 84*	1 00	437 96*
Office of Naval Research.....	10 514 03	51 724 25	54 418 21	7 820 07
Public Health Service.....	10 128 96	42 723 32	40 090 21	12 762 07
Sociology and anthropology—				
Public Health Service.....	5 373 61	5 907 00	8 755 46	2 525 15
Zoology				
National Science Foundation.....	4 600 00	600 00*	3 548 03	451 97
Public Health Service.....	266 92*	2 921 00	1 805 22	848 86
Total.....	129 184 28	994 126 54	958 829 48	164 481 34

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-5 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
UNITED STATES GOVERNMENT CONTRACTS

	BALANCE JULY 1, 1952	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>b. Agriculture—</b>				
<b>Administration—</b>				
Department of State.....		\$ 77 490 00	\$ 45 733 06	\$ 31 756 94
Public Health Service.....	\$ 1 904 39	10 000 00	7 190 52	4 713 87
<b>Agricultural economics—</b>				
Department of Agriculture.....		10 730 00	5 813 70	4 916 30
<b>Animal science—</b>				
Atomic Energy Commission.....	1 121 22	14 831 72	14 800 83	1 152 11
Public Health Service.....	25	5 679 75	4 227 83	1 452 17
<b>Dairy science—</b>				
Atomic Energy Commission.....		6 278 00	4 562 17	1 715 83
National Science Foundation.....		5 215 00	724 71	4 490 29
<b>Food technology—</b>				
Army Quartermaster Corps.....	1 748 30	11 589 79	11 980 09	1 358 00
Department of Agriculture.....	15 946 17	11 980 00	20 088 31	7 837 86
Public Health Service.....	1 860 08	10 665 42	13 113 26	587 76*
<b>Home economics—</b>				
Department of Agriculture.....		3 000 00	918 00	2 082 00
<b>Horticulture—</b>				
Office of Naval Research.....		800 00	1 051 15	251 15*
Total.....	22 580 41	168 259 68	130 203 63	60 636 46
<b>c. Engineering—</b>				
<b>Aeronautical—</b>				
Air Forces.....		12 537 20	10 753 58	1 783 62
Office of Naval Research.....	556 49	7 695 49	7 492 79	759 19
<b>Ceramic—</b>				
Air Forces.....	13 023 82	41 560 15	46 781 53	7 802 44
<b>Chemical—</b>				
Army Chemical Corps.....	677 10	4 665 63	4 045 10	1 297 63
Atomic Energy Commission.....	8 013 05	31 779 34	33 747 71	6 044 68
Office of Naval Research.....	1 983 86	5 396 51	7 000 93	379 44
<b>Civil—</b>				
Air Forces.....		26 013 45	22 747 25	3 266 20
Atomic Energy Commission.....	305 81	13 841 96	16 157 51	2 009 74*
Department of Commerce.....	3 624 82*	3 600 00	24 82*	
Engineering Center.....	5 663 06	50 917 57	51 597 08	4 983 55
Housing and Home Finance Agency.....	1 718 60	1 770 78*	52 18*	
National Advisory Committee for Aeronautics.....	1 931 98	3 322 12	5 254 10	
Navy Bureau of Ships.....	976 62	112 088 43	103 531 58	9 533 47
Office of Naval Research.....	15 881 29	4 069 47*	8 817 66	2 994 16
<b>Control systems laboratory—</b>				
Air Forces.....	11 495 80*	25 152 63	8 145 02	5 511 81
Army Ordnance.....	35 354 80	1 112 350 91	985 118 23	162 587 48
Office of Naval Research.....	10 985 29	10 985 29*		
<b>Electrical—</b>				
Air Forces.....	67 133 37	270 459 33	288 285 33	49 307 37
Army Signal Corps.....	959 62	15 310 00	12 345 56	3 924 06
National Bureau of Standards.....	7 949 48	15 844 95	20 798 38	2 996 05
Navy Bureau of Ships.....	4 252 89	49 838 04	49 870 30	4 220 63
Office of Naval Research.....	16 037 91	122 215 41	128 694 04	9 559 28
<b>Mechanical—</b>				
Air Forces.....		10 836 44	9 785 86	1 050 58
Army Ordnance.....		18 183 16	15 208 41	2 974 75
<b>Mining and metallurgical—</b>				
Army Ordnance.....	6 714 43	15 431 02	15 186 51	6 958 94
Atomic Energy Commission.....	5 331 14	19 128 00	9 958 13	14 501 01
<b>Physics—</b>				
Army Ordnance.....		47 327 87	41 932 01	5 395 86
Atomic Energy Commission.....	7 439 27	99 649 73	93 899 41	13 189 59
Office of Naval Research.....	51 488 96	320 670 94	342 539 97	29 619 93
Other U. S. projects.....	687 09*		687 09*	
<b>Theoretical and applied mechanics—</b>				
Air Forces.....	5 581 44	379 00	4 715 65	1 244 79
Army Ordnance.....	7 185 67	21 701 48	22 523 72	6 363 43
National Advisory Committee for Aeronautics.....	2 588 32			2 588 32
National Science Foundation.....		4 435 00	3 204 98	1 230 02
Office of Naval Research.....	4 307 92	28 998 35	30 146 31	3 159 96
Reinforced Concrete Research Council and Bureau of Public Roads.....	165 22	10 189 62	10 348 13	6 71
Total.....	268 399 70	2 504 694 19	2 409 868 68	363 225 21

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.



## Schedule B-5 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
UNITED STATES GOVERNMENT CONTRACTS

	BALANCE JULY 1, 1952	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>d. Graduate college—</b>				
<b>Administration—</b>				
Army Ordnance.....	\$ 11 258 39	\$ 9 798 83*	\$ 1 459 56	
Atomic Energy Commission.....		240 04*	240 04*	
Office of Naval Research.....	619 06	24 991 57	23 068 05	\$ 2 542 58
Public Health Service.....		850 00	456 50	393 50
Total.....	11 877 45	15 802 70	24 744 07	2 936 08
<b>e. Commerce and business administration—</b>				
<b>Economics—</b>				
Department of Labor.....	1 038 99		53	1 038 46
<b>f. Education—</b>				
<b>Education—</b>				
Federal Security Agency.....		4 500 00	3 681 62	818 38
Office of Naval Research.....	1 493 03	40 831 08	39 407 18	2 916 93
Public Health Service.....	9 615 74	25 157 61	22 119 73	12 653 62
<b>Industrial—</b>				
Office of Naval Research.....		15 487 06	13 616 04	1 871 02
<b>Bureau of research and service—general—</b>				
Air Forces.....	1 708 50	20 549 66	21 077 00	1 181 16
United Nations Educational, Scientific and Cultural Organization.....	91 25	77 43*	13 82	
Total.....	12 908 52	106 447 98	99 915 39	19 441 11
<b>g. Veterinary medicine—</b>				
<b>Pathology and hygiene—</b>				
Public Health Service.....		5 897 00	4 541 70	1 355 30
<b>h. Communications—</b>				
<b>Institute of communications research—</b>				
Air Forces.....		82 846 87	70 240 91	12 605 96
Department of State.....		24 689 31	21 379 24	3 310 07
Total.....		107 536 18	91 620 15	15 916 03
<b>i. Aviation—</b>				
Air Forces.....		32 279 87	27 490 44	4 789 43
<b>j. Institute of labor and industrial relations—</b>				
Department of State.....	195 96*	60 000 00	57 947 70	1 856 34
<b>k. Small homes council—</b>				
Housing and Home Finance Agency.....	7 715 33	23 080 97	30 362 60	433 70
Total organized research.....	453 508 72	4 018 125 11	3 835 524 37	636 109 46
<b>4. Extension and public services—</b>				
<b>a. University extension—</b>				
<b>Extramural courses and conferences—</b>				
Army Institute.....	4 591 90	10 858 30	10 333 34	5 116 86
Total Urbana-Champaign.....	468 839 77	4 042 630 04	3 863 441 13	648 028 68
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Medicine—</b>				
<b>Psychiatry—</b>				
Public Health Service.....	1 583 09	19 175 77	20 847 57	88 71*
<b>Surgery—</b>				
Public Health Service.....	13 683 16	38 401 42	38 657 58	13 427 00
Total.....	15 266 25	57 577 19	59 505 15	13 338 29
<b>b. Dentistry—</b>				
<b>Histology—</b>				
Public Health Service.....	2 314 22	4 765 22	5 656 74	1 422 70
Total instruction and departmental research.....	17 580 47	62 342 41	65 161 89	14 760 99
<b>2. Organized research—</b>				
<b>a. Medicine—</b>				
<b>Administration—</b>				
Office of Naval Research.....		7 500 00	10 508 47	3 008 47*
<b>Anatomy—</b>				
Atomic Energy Commission.....		120 00	121 80	1 80*
Public Health Service.....	14 410 97	33 266 50	30 515 20	17 162 27
<b>Bacteriology—</b>				
Public Health Service.....		540 00	450 83	89 17
<b>Biological chemistry—</b>				
Public Health Service.....		12 000 00	5 658 40	6 341 60
<b>Clinical science—</b>				
Air Forces.....	605 72	867 79*	262 07*	
Army Chemical Corps.....	1 678 07*	25 000 00	26 725 76	3 403 83*
Army Surgeon General.....	379 81*	664 41	284 60	
Atomic Energy Commission.....	566 80	1 375 00	1 941 80	
Office of Naval Research.....	547 56*		547 56*	
Public Health Service.....	409 97*	9 859 22	8 350 37	1 098 88
<b>Dermatology—</b>				
Public Health Service.....	5 905 82	3 110 00	5 665 05	3 350 77

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-5 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
UNITED STATES GOVERNMENT CONTRACTS

	BALANCE JULY 1, 1952	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>2. Organized research (Continued)—</b>				
<b>a. Medicine (Continued)—</b>				
Medicine—				
Air Forces.....	\$ 602 35*	\$ 842 07	\$ 239 72	
Army Surgeon General.....		433 29	1 452 26	\$ 1 018 97*
Public Health Service.....	16 252 11	31 576 00	38 418 90	9 409 21
Technical Cooperative Administration.....	4 146 17		3 078 08	1 068 09
Neurology and neurological surgery—				
Atomic Energy Commission.....		6 732 00	4 062 08	2 669 92
Office of Naval Research.....		295 61*	295 61*	
Public Health Service.....	3 492 70	3 461 74*	30 96	
Ophthalmology—				
Public Health Service.....	4 027 25		2 102 57	1 924 68
Pathology—				
Atomic Energy Commission.....	6 429 90	17 778 00	16 440 85	7 767 05
Public Health Service.....	5 445 96	11 743 97	15 354 74	1 835 19
Pediatrics—				
Public Health Service.....	10 124 30	5 026 88*	5 097 42	
Pharmacology—				
Public Health Service.....	16 038 29	26 351 88	24 539 81	17 850 36
Physical medicine and rehabilitation—				
Public Health Service.....	1 178 52	10 504 48	7 756 04	3 926 96
Physiology—				
Air Forces.....	1 116 81	7 440 07	8 566 60	9 72*
Army Surgeon General.....		4 643 82	4 824 99	181 17*
Public Health Service.....	7 634 24	30 170 93	26 508 50	11 296 67
Psychiatry—				
Army Surgeon General.....		8 980 29	10 636 62	1 656 33*
Chemical Warfare Service.....	5 009 34	5 195 32*	185 98*	
Office of Naval Research.....	396 85*	11 552 99	12 570 61	1 414 47*
Public Health Service.....	8 303 77	5 926 42	8 927 12	5 303 07
Public health—				
Public Health Service.....		7 041 00	5 597 93	1 443 07
Radiology—				
Public Health Service.....	17 073 04	4 918 00	13 148 64	8 842 40
Rush-Presbyterian—				
Air Forces.....	5 699 83	8 538 19	13 314 95	923 07
Public Health Service.....	30 547 12	21 731 59	13 111 00	39 167 71
Surgery—				
Air Forces.....	584 46*	877 57	293 11	
Public Health Service.....	33 32	12 446 00	9 337 40	3 141 92
Veterans Administration.....	151 55*	1 744 96	1 816 00	222 59*
Total.....	159 291 36	310 561 31	336 157 96	133 694 71
<b>b. Dentistry—</b>				
Applied materia medica and therapeutics—				
Army Surgeon General.....	803 60*	10 756 89	11 216 29	1 263 00*
Histology—				
Army Surgeon General.....	1 349 66*	12 286 91	12 016 03	1 078 78*
Public Health Service.....	424 47*	19 764 00	6 776 00	12 563 53
Oral and maxillofacial surgery—				
Public Health Service.....	15 84*	3 219 00	1 747 47	1 455 69
Pathology—division of oral pathology—				
Army Surgeon General.....	759 04*	13 432 48	13 589 01	915 57*
Public Health Service.....	1 759 09		1 759 09	
Radiology—				
Army Surgeon General.....	1 636 51*	26 154 02	25 835 55	1 318 04*
Public Health Service.....	391 03		400 55	9 52*
Total.....	2 839 00*	85 613 30	73 339 99	9 434 31
<b>c. Pharmacy—</b>				
Public Health Service.....		3 240 00	3 739 31	499 31*
<b>d. Aeromedical and physical environment laboratory—</b>				
Air Forces.....	662 15	604 27*	2 085 82	2 027 94*
Total organized research.....	157 114 51	398 810 34	415 323 08	140 601 77
Total Chicago professional colleges.....	174 694 98	461 152 75	480 484 97	155 362 76
Grand total.....	\$643 534 75	\$4 503 782 79	\$4 343 926 10 <sup>2,3</sup>	\$803 391 44*

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 as follows:

Educational and general purposes—

Gifts, grants and contracts.....

\$4 343 926 10

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—

General administrative offices and general University expenses.....

\$ 364 00

Instruction and departmental research.....

82 381 31

Organized research.....

4 250 847 45

Extension and public services.....

10 333 34

Total.....

\$4 343 926 10

<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 gifts and grants from private sources.....

\$1 435 839 24

Schedule B-5 as above.....

803 391 44

Schedule B-6 indirect costs recovered.....

1 003 086 42

Total.....

\$3 242 317 10

## Schedule B-6

# SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS INDIRECT COSTS RECOVERED

	BALANCE JULY 1, 1952	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
President.....	\$ 2 423 05	\$ 684 17	\$ 3 107 22	
Business office.....	3 829 50	7 711 33	6 918 89	\$ 4 621 94
Indirect costs general.....	398 084 24	39 050 11*	85 392 32	273 641 81
Office of admissions and records.....	211 61			211 61
Dean of men.....	5 058 57	11 580 00	14 659 50	1 979 07
Security office.....		25 75	25 75	
Statistical service unit.....	3 264 12	11 934 33	15 198 45	
Veterans procurement unassigned.....	2 021 33	10 864 95*		8 843 62*
Total general administration and expense.....	414 892 42	17 979 48*	125 302 13	271 610 81
<b>2. Instruction and departmental research—</b>				
<b>a. Institute of aviation.....</b>				
	4 872 28	4 304 43	214 29	8 962 42
<b>b. Special services for war veterans.....</b>				
		6 003 00		6 003 00
Total instruction and departmental research.....	4 872 28	10 307 43	214 29	14 965 42
<b>3. Organized research—</b>				
<b>a. Liberal arts and sciences—</b>				
Astronomy.....	96 00	31 27*		64 73
Bacteriology.....	2 705 62	3 808 78	1 210 09	5 304 31
Botany—				
General.....	331 95	381 00	527 16	185 79
State Natural History Survey.....	994 73	475 37		1 470 10
Chemistry and chemical engineering—				
General.....	64 288 15	6 971 33	5 294 52	65 964 96
State Water Survey.....	7 733 57	8 573 18	5 126 93	11 179 82
Entomology.....	152 34	796 09	72 83	875 60
Geography.....		1 798 39		1 798 39
Geology—				
General.....	96 69	129 83		226 52
State Geological Survey.....	967 56	939 61	627 27	1 279 90
Mathematics.....	1 482 14	1 414 26	892 02	2 004 38
Physiology.....	255 89	2 181 73		2 437 62
Psychology.....	13 635 22	17 447 98	27 628 81	3 454 39
Sociology and anthropology.....		177 90		177 90
Zoology.....		70 20		70 20
Total.....	92 739 86	45 134 38	41 379 63	96 494 61
<b>b. Agriculture—</b>				
Agricultural engineering.....		101 24		101 24
Animal science.....		245 62	137 60	108 02
Food technology—				
Dairy manufactures.....	142 73			142 73
General.....	1 017 97	1 213 03	636 81	1 594 19
Horticulture.....		390 00		390 00
Veterinary research.....	819 74		813 04	6 70
Total.....	1 980 44	1 949 89	1 587 45	2 342 88
<b>c. Engineering—</b>				
Aeronautical.....	4 021 07	2 899 53	3 80	6 916 80
Ceramic.....	4 558 29	5 397 66	850 80	9 105 15
Chemical.....	10 608 17	4 231 58	2 855 14	11 984 61
Civil.....	12 839 31	15 429 29	10 884 63	17 383 97
Control systems laboratory.....	15 738 82	18 817 18	236 90	34 319 10
Electrical.....	17 983 19	50 320 52	51 035 72	17 267 99
Mechanical.....	1 807 98	1 391 90	473 70	2 726 18
Mining and metallurgical.....	1 155 45	3 415 88	3 607 81	963 52
Physics.....	37 021 12	39 116 31	48 790 42	27 347 01
Sanitary.....	931 47	2 670 95	1 110 39	2 492 03
Theoretical and applied mechanics.....	12 329 97	5 808 90	852 22	17 286 65
Total.....	118 994 84	149 499 70	120 701 53	147 793 01

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.



## Schedule B-6 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
INDIRECT COSTS RECOVERED

	BALANCE JULY 1, 1952	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>d. Graduate college—</b>				
Unassigned.....	\$88 966 04	\$97 804 00		\$186 770 04
Aeronautical engineering.....	378 52			378 52
Agronomy.....	832 09	2 000 00	\$ 2 033 59	798 50
Bacteriology.....	1 123 44	3 174 00	2 268 67	2 028 77
Botany.....	1 363 61	26 286 67	11 519 89	16 130 39
Chemical engineering.....	961 10	2 695 00	1 563 14	2 092 96
Chemistry and chemical engineering.....	6 254 52	23 947 74	10 653 93	19 548 33
Computer.....	10 819 60	11 616 56	15 911 55	6 524 61
Digital computer laboratory.....		1 451 29		1 451 29
Economics.....		1 200 00	1 200 00	
Education.....	41 84	84*	41 00	
Electrical engineering.....	3 135 13		1 314 63	1 820 50
English.....		50 00	50 00	
Entomology.....	3 013 15		1 990 81	1 022 34
French.....	402 43		94 94	307 49
Geography.....		6 350 00	844 43	5 505 57
Geology.....	3 593 76	3 500 00	3 841 57	3 252 19
German.....		500 00	500 00	
History.....	467 45	5 009 75	2 996 61	2 480 59
Horticulture.....		3 533 35	1 171 49	2 361 86
Journalism.....	587 07	39*	586 68	
Library.....	132 52		108 78	23 74
Manuscripts.....	1 010 59	500 00	1 430 42	80 17
Marine biological laboratory.....		400 00	400 00	
Mathematics.....		8 000 00		8 000 00
Physical education for men.....		4 500 00		4 500 00
Physics.....	134 35	24 875 14	114 49	24 895 00
Psychology.....	978 24	6 419 75	3 711 81	3 686 18
Sociology and anthropology.....	2 609 99	4 279 01	5 592 69	1 296 31
Speech.....	2 260 20		1 613 51	646 69
Ultra centrifuge.....	3 030 39	9 325 00	6 332 11	6 023 28
Zoology.....	168 33	5 476 67	1 994 24	3 650 76
Total.....	132 264 36	252 892 70	79 880 98	305 276 08
<b>e. Commerce and business administration—</b>				
Economics.....	1 035 00	502 23		1 537 23
<b>f. Education—</b>				
Education.....		3 220 44	1 888 23	1 332 21
Bureau of research and service—general.....		1 036 72	708 37	328 35
Total.....		4 257 16	2 596 60	1 660 56
<b>g. Fine and applied arts—</b>				
Architecture.....	146 70		55 73	90 97
<b>h. Physical education—</b>				
Physical education for men.....	194 90		15 86	179 04
Total organized research.....	347 356 10	454 236 06	246 217 78	555 374 38
<b>4. Extension and public services—</b>				
<b>a. Division of communications—</b>				
Administration.....		3 637 13		3 637 13
Radio station.....	329 49		134 95	194 54
Total.....	329 49	3 637 13	134 95	3 831 67
<b>b. Small homes council.....</b>				
	1 010 89	3 806 38	282 71	4 534 56
Total extension and public services.....	1 340 38	7 443 51	417 66	8 366 23
Total educational and general.....	768 461 18	454 007 52	372 151 86	850 316 84
<b>B. Student aid—</b>				
<b>1. Scholarships, fellowships and prizes—</b>				
<b>a. Chemistry fellowships.....</b>				
	1 675 00	7 466 66	8 256 00	885 66
<b>b. Graduate research board fellowships.....</b>				
	11 141 72		11 175 00	33 28*
Total student aid.....	12 816 72	7 466 66	19 431 00	852 38
Total Urbana-Champaign.....	781 277 90	461 474 18	391 582 86	851 169 22

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-6 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
INDIRECT COSTS RECOVERED

	BALANCE JULY 1, 1952	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
General indirect costs—				
Business office.....		\$12 792 00	\$12 792 00	
Unassigned.....	\$56 273 13	42 230 11	42 962 43	\$55 540 81
Vice president.....		1 281 48		1 281 48
Veterans procurement allowance—				
Business office.....		3 614 93	3 614 93	
Unassigned.....	10 708 29	1 857 04*		8 851 25
Total general administration and expense.....	66 981 42	58 061 48	59 369 36	65 673 54
<b>2. Organized research—</b>				
<b>a. Graduate college—</b>				
Unassigned.....	25 271 24	4 228 48*		21 042 76
Anatomy.....		3 750 00	877 46	2 872 54
Bacteriology.....	1 471 13	1 720 01	915 36	2 275 78
Biological chemistry.....	113 65	6 500 00	1 843 35	4 770 30
Chemistry.....	303 50		112 28	191 22
Clinical science.....	3 090 66		1 377 62	1 713 04
Medicine.....	1 528 73	945 00	390 55	2 083 18
Oral and maxillofacial surgery.....	3 292 76		961 03	2 331 73
Orthodontics.....	19 62	1 78*	17 84	
Pathology.....	1 692 16	1 200 00	1 617 04	1 275 12
Pedodontia.....	900 00		784 39	115 61
Pharmacology.....		600 00	435 00	165 00
Physiology.....	5 150 68	3 168 44	4 661 33	3 657 79
Psychiatry.....	110 61	500 00	516 81	93 80
Surgery.....	500 00			500 00
Total.....	43 444 74	14 153 19	14 510 06	43 087 87
<b>b. Medicine—</b>				
Administration.....		926 70	456 30	470 40
Anatomy.....	496 25	4 82	149 44	351 63
Bacteriology.....	475 96		194 16	281 80
Clinical science.....	953 38	1 657 41	547 56	2 063 23
Dermatology.....	204 00			204 00
Medicine.....	3 950 87	736 60	28 96	4 658 51
Neurology and neurological surgery.....	1 288 56		295 61	992 95
Obstetrics and gynecology.....	120 00			120 00
Ophthalmology.....	346 50			346 50
Otolaryngology.....	60 00			60 00
Pathology.....	2 570 21	1 232 85	283 69	3 519 37
Pediatrics.....	602 96			602 96
Pharmacology.....	2 744 09			2 744 09
Physical medicine and rehabilitation.....	222 30			222 30
Physiology.....	1 418 55	913 32	769 91	1 561 96
Psychiatry.....	4 475 18	2 125 45	1 328 73	5 271 90
Radiology.....	131 46		131 46	
Rush-Presbyterian.....	2 545 92	368 37	351 19	2 563 10
Surgery.....	2 526 58	680 33		3 206 91
Total.....	25 132 77	8 645 85	4 537 01	29 241 61
<b>c. Dentistry—</b>				
Applied materia medica and therapeutics.....	273 65	979 18	31 42	1 221 41
Histology.....	3 321 79	963 02	1 161 87	3 122 94
Oral and maxillofacial surgery.....	200 80			200 80
Pathology—division of oral pathology.....	1 396 85	1 367 38	883 21	1 881 02
Orthodontics.....	731 14	448 61*		282 53
Radiology.....	642 68	1 777 92	382 91	2 037 69
Total.....	6 566 91	4 638 89	2 459 41	8 746 39
<b>d. Aeromedical and physical environment laboratory.....</b>				
	867 77	17 36		885 13
<b>e. Tuberculosis research.....</b>				
	29 49	1 182 46	63 40	1 148 55
Total organized research.....	76 041 68	28 637 75	21 569 88	83 109 55
Total educational and general.....	143 023 10	86 699 23	80 939 24	148 783 09

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-6 (Cont'd)

SUMMARY OF OPERATION OF CURRENT RESTRICTED (TRUST) FUNDS  
INDIRECT COSTS RECOVERED

	BALANCE JULY 1, 1952	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1953
III. CHICAGO UNDERGRADUATE DIVISION:				
A. Educational and general purposes—				
1. General administration and expense—				
a. General administrative offices and general University expenses—				
Business office.....		\$ 2 500 00	\$ 2 500 00	
Admissions and records.....		73 15	73 15	
Unassigned.....	\$ 2 592 08	542 03		\$ 3 134 11
Total Chicago undergraduate division.....	2 592 08	3 115 18	2 573 15	3 134 11
Grand total.....	\$926 893 08	\$551 288 59	\$475 095 25 <sup>2,3</sup>	\$1 003 086 42 <sup>4</sup>

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 as follows:

Educational and general purposes—	
Gifts, grants and contracts.....	\$455 664 25
Student aid—	
Scholarships, fellowships, and prizes.....	19 431 00
Total.....	\$475 095 25

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—	
General administrative offices and general University expenses.....	\$187 244 64
Instruction and departmental research.....	214 29
Organized research.....	267 787 66
Extension and public services.....	417 66
Student aid—	
Scholarships, fellowships, and prizes.....	19 431 00
Total.....	\$475 095 25

<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 gifts and grants from private sources.....	\$1 435 839 24
Schedule B-5 United States Government contracts.....	803 391 44
Schedule B-6 as above.....	1 003 086 42
Total.....	\$3 242 317 10



## Schedule B-7

## SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES

	FROM CURRENT (GENERAL) FUNDS		URBANA- CHAMPAIGN (SCHEDULE B-7a)
	TOTAL FROM ALL FUNDS	TOTAL	
<b>INCOME:</b>			
Residence halls.....	\$2 082 236 73	\$823 117 41	\$566 396 01
Staff housing.....	291 193 57	86 957 69	81 045 98
Union buildings.....	1 126 395 50		
Bookstores.....	653 819 43		
Hospital and medical services.....	286 160 69		
Hospital operations.....	82 556 95	81 309 47	81 309 47
Miscellaneous.....	211 110 25	89 690 08	89 690 08
Total income (Schedule B-1).....	4 733 473 12	1 081 074 65	818 441 54
<b>EXPENSES:</b>			
Residence halls.....	1 887 451 14	749 410 18	480 309 01
Staff housing.....	229 676 34	71 148 74	62 713 81
Union buildings.....	1 083 868 05		
Bookstores.....	616 971 19		
Hospital and medical services.....	295 211 91		
Hospital operations.....	155 067 05	155 067 05	155 067 05
Miscellaneous.....	172 332 73	91 794 30	91 794 30
Total expenses (Schedule B-2).....	4 440 578 41	1 067 420 27	789 884 17
<b>NET INCOME:</b>			
Residence halls.....	194 785 59	73 707 23	86 087 00
Staff housing.....	61 517 23	15 808 95	18 332 17
Union buildings.....	42 527 45		
Bookstores.....	36 848 24		
Hospital and medical services.....	9 051 22*		
Hospital operations.....	72 510 10*	73 757 58*	73 757 58*
Miscellaneous.....	38 777 52	2 104 22*	2 104 22*
Total net income.....	292 894 71	13 654 38	28 557 37
<b>ADD:</b>			
Balance July 1, 1952.....	743 991 54	285 559 99 <sup>1</sup>	287 267 78 <sup>1</sup>
Transfers.....	59 387 52	80 147 43*	80 147 43*
University of Illinois appropriations.....	355 092 00	57 362 00	41 000 00
Elimination of reserves.....	40 961 80		
Other adjustments.....	9 257 86*	4 230 08	4 200 08
Sub-total.....	1 423 682 19	280 659 02	280 877 80
<b>DEDUCT:</b>			
Increase in equity in property held by University of Illinois Foundation.....	30 102 96	6 398 63	6 398 63
Purchase of fixed assets.....	59 387 52	3 488 33	2 193 27
Transferred to sinking funds for payments on bond principal.....	550 080 66		
Transfer to construction funds.....	50 000 00	50 000 00	50 000 00
Total deductions.....	689 571 14	59 886 96	58 591 90
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1953</b> .....	\$734 111 05	\$220 772 06	\$222 285 90

## BALANCE SHEET AS AT JUNE 30, 1953

<b>ASSETS:</b>			
Cash.....	\$1 295 554 32	\$357 210 17	\$362 113 47
Petty cash.....	9 565 00	1 000 00	
Receivables.....	82 094 24	2 627 52	2 560 28
Inventories.....	392 495 54	57 886 73	35 386 68
Deferred expenses.....	25 772 78	2 945 39	2 939 05
Total assets (see note).....	\$1 805 481 88	\$421 669 81	\$402 999 48
<b>LIABILITIES:</b>			
Payables.....	\$ 206 588 04	\$ 57 917 53	\$ 45 723 95
Contra auxiliaries.....		31 900 76	31 900 76
Deferred income.....	157 792 32	77 833 62	77 833 62
Reserves for building repairs, equipment replacements, etc.....	706 990 47	33 245 84	25 255 25
Excess of operating assets over operating liabilities and reserves.....	734 111 05	220 772 06	222 285 90
Total liabilities (see note).....	\$1 805 481 88	\$421 669 81	\$402 999 48

\* Deduct.

NOTE: All assets and liabilities indicated above are included in the University balance sheet (Exhibit A).

	FROM CURRENT (GENERAL) FUNDS		FROM CURRENT RESTRICTED (TRUST) FUNDS	
	TOTAL	URBANA-CHAMPAIGN	TOTAL	URBANA-CHAMPAIGN
<sup>1</sup> Per 1951 report.....	\$287 995 26	\$289 703 05	\$455 996 28	\$356 180 13
Transferred staff housing—original National homes and Hessel Boulevard from trust to general....	2 435 27*	2 435 27*	2 435 27	2 435 27
Balance July 1, 1952, as adjusted.....	\$285 559 99	\$287 267 78	\$458 431 55	\$358 615 40

## Schedule B-7

## SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES

FROM CURRENT (GENERAL) FUNDS			FROM CURRENT RESTRICTED (TRUST) FUNDS		
CHICAGO PROFES- SIONAL COLLEGES (SCHEDULE B-7b)	CHICAGO UNDER- GRADUATE DIVISION (SCHEDULE B-7b)	TOTAL	URBANA- CHAMPAIGN (SCHEDULE B-7c)	CHICAGO PROFES- SIONAL COLLEGES (SCHEDULE B-7d)	CHICAGO UNDER- GRADUATE DIVISION (SCHEDULE B-7d)
\$5 911 71	\$256 721 40	\$1 259 119 32 204 235 88 1 126 395 50 653 819 43 286 160 69 1 247 48 121 420 17	\$1 259 119 32 204 235 88 912 122 35 449 710 08 244 064 16 1 247 48 31 884 00	\$214 273 15     44 462 28	\$204 109 35 42 096 53    45 073 89
5 911 71	256 721 40	3 652 398 47	3 102 383 27	258 735 43	291 279 77
8 434 93	269 101 17	1 138 040 96 158 527 60 1 083 868 05 616 971 19 295 211 91  80 538 43	1 138 040 96 158 527 60 869 059 21 424 824 98 252 923 94  24 101 12	214 808 84     21 566 04	192 146 21 42 287 97    34 871 27
8 434 93	269 101 17	3 373 158 14	2 867 477 81	236 374 88	269 305 45
2 523 22*	12 379 77*	121 078 36 45 708 28 42 527 45 36 848 24 9 051 22* 1 247 48 40 881 74	121 078 36 45 708 28 43 063 14 24 885 10 8 859 78* 1 247 48 7 782 88	535 69*     22 896 24	11 963 14 191 44*    10 202 62
2 523 22*	12 379 77*	279 240 33	234 905 46	22 360 55	21 974 32
1 707 79*		458 431 55 <sup>1</sup> 80 147 43 297 730 00 40 961 80 13 487 94*	358 615 40 <sup>1</sup> 80 147 43  40 961 80 13 487 94*	7 159 97 297 730 00	92 656 18
30 00	16 362 00				
4 201 01*	3 982 23	1 143 023 17	701 142 15	327 250 52	114 630 50
	1 295 06	23 704 33 55 899 19 550 080 66	23 704 33 47 836 68 232 348 77	612 35 317 731 89	7 450 16
	1 295 06	629 684 18	303 889 78	318 344 24	7 450 16
\$4 201 01*	\$ 2 687 17	\$513 338 99	\$397 252 37	\$ 8 906 28	\$107 180 34

## BALANCE SHEET AS AT JUNE 30, 1953

\$4 181 22*	\$ 722 08*	\$ 938 344 15	\$ 788 532 50	\$102 951 56	\$ 46 860 09
40 00	1 000 00 27 24 22 500 05 6 34	8 565 00 79 466 72 334 608 81 22 827 39	6 950 00 74 040 64 257 188 41 21 929 03	615 00 2 159 03 12 353 12 759 28	1 000 00 3 267 05 65 067 28 139 08
\$4 141 22*	\$22 811 55	\$1 383 812 07	\$1 148 640 58	\$118 837 99	\$116 333 50
\$ 59 79	\$12 133 79	\$ 148 670 51 31 900 76* 79 958 70	\$ 132 075 43 31 900 76* 79 481 10	\$ 13 554 44 477 60	\$ 3 040 64
4 201 01*	7 990 59 2 687 17	673 744 63 513 338 99	571 732 44 397 252 37	95 899 67 8 906 28	6 112 52 107 180 34
\$4 141 22*	\$22 811 55	\$1 383 812 07	\$1 148 640 58	\$118 837 99	\$116 333 50

## Schedule B-7a

# INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES FROM CURRENT (GENERAL) FUNDS URBANA-CHAMPAIGN

	TOTAL	RESIDENCE HALLS		STAFF HOUSING <sup>3</sup>	McKINLEY HOSPITAL	MISCEL- LANEOUS <sup>4</sup>
		WOMEN'S <sup>1</sup>	MEN'S <sup>2</sup>			
<b>INCOME:</b>						
From operations.....	\$814 926 10	\$22 570 81	\$541 361 45	\$81 045 98	\$80 595 37	\$89 352 49
From endowment income (Schedule B-4).....	714 10				714 10	
From miscellaneous sources.....	2 801 34	355 00	2 108 75			337 59
Total income.....	818 441 54	22 925 81	543 470 20	81 045 98	81 309 47	89 690 08
<b>EXPENSES:</b>						
Cash expenditures—						
Salaries and wages.....	315 480 24	3 849 24	126 355 45	15 970 81	121 560 29	47 744 45
Office expense.....	3 109 10		2 612 88		362 80	133 42
Food, etc.....	44 134 22	9 189 06			8 941 52	26 003 64
Utilities.....	152 933 73	2 597 21	139 280 49	2 079 73	2 528 24 <sup>5</sup>	6 448 06
Interest on indebtedness.....	754 63			754 63		
Operating supplies.....	8 844 11	1 226 75	1 995 65		3 609 05	2 012 66
Merchandise for resale.....	3 860 93					3 860 93
Administration.....	31 320 19		26 461 19	4 559 00		300 00
Laundry.....	10 412 51	88 29	1 830 17		5 819 37	2 674 68
Drugs and medical supplies.....	10 441 40				10 441 40	
Community services.....	16 304 74			15 583 02		721 72
Building repairs and equipment replacements.....	142 287 73	320 88	139 088 21		1 263 16 <sup>5</sup>	1 615 48
Grounds.....	21 567 40		20 186 23	1 359 17		22 00
Insurance.....	2 030 93	192 71	38 00	1 800 22		
All other.....	2 790 23	65 20	1 801 72	124 83	541 22	257 26
Total cash expenditures.....	766 272 09	17 529 34	459 649 99	42 231 41	155 067 05	91 794 30
Provisions for building repairs, equipment replacements, etc.....	23 612 08	3 129 68		20 482 40		
Total expenses.....	789 884 17	20 659 02	459 649 99	62 713 81	155 067 05	91 794 30
<b>EXCESS of Income Over Expenses.....</b>	<b>28 557 37</b>	<b>2 266 79</b>	<b>83 820 21</b>	<b>18 332 17</b>	<b>73 757 58*</b>	<b>2 104 22*</b>
<b>ADD:</b>						
Balance July 1, 1952.....	287 267 78	3 458 46	271 229 62	2 059 08*	14 178 39*	28 817 17
Transfers.....	80 147 43*		77 280 43*	2 867 00*		
University of Illinois appropriations.....	41 000 00				41 000 00	
Other adjustments.....	4 200 08			2 166 90	20 024 18	17 991 00*
Sub-total.....	280 877 80	5 725 25	277 769 40	15 572 99	26 911 79*	8 721 95
<b>DEDUCT:</b>						
Increase in equity in properties held by U. of I. Foundation.....	6 398 63			6 398 63		
Purchase of fixed assets.....	2 193 27	108 68	1 578 61		313 10	192 88
Transferred to unexpended plant funds.....	50 000 00		50 000 00			
Total deductions.....	58 591 90	108 68	51 578 61	6 398 63	313 10	192 88
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1953.....</b>	<b>\$222 285 90</b>	<b>\$5 616 57</b>	<b>\$226 190 79</b>	<b>\$9 174 36</b>	<b>\$27 224 89*</b>	<b>\$8 529 07</b>

## BALANCE SHEET AS AT JUNE 30, 1953

<b>ASSETS:</b>						
Cash.....	\$362 113 47	\$22 734 12	\$347 779 53	\$38 102 69	\$52 908 86*	\$6 405 99
Receivables.....	2 560 28	60 00	363 40	382 82	1 729 75	24 31
Inventories.....	35 386 68	50 04			25 396 18	9 940 46
Deferred expenses.....	2 939 05		7 61	2 931 44		
Total assets.....	\$402 999 48	\$22 844 16	\$348 150 54	\$41 416 95	\$25 782 93*	\$16 370 76
<b>LIABILITIES:</b>						
Payables.....	\$ 45 723 95	\$ 2 521 03	\$ 16 875 19	\$20 035 00	\$ 1 441 96	\$ 4 850 77
Deferred income.....	77 833 62		63 168 32	11 865 30		2 800 00
Contra auxiliaries.....	31 900 76		29 033 76	2 867 00		
Reserves for building repairs, equipment replacements, etc.....	25 255 25	14 706 56	12 882 48	2 524 71*		190 92
Excess of operating assets over operating liabilities and reserves.....	222 285 90	5 616 57	226 190 79	9 174 36	27 224 89*	8 529 07
Total liabilities.....	\$402 999 48	\$22 844 16	\$348 150 54	\$41 416 95	\$25 782 93*	\$16 370 76

\* Deduct.

<sup>1</sup> Includes operations of Alpha, Beta, Gamma and 1204 West Springfield.<sup>2</sup> Includes operations of Illini Village, Parade Grounds Dormitories, Stadium Terrace, and Bartholow properties.<sup>3</sup> Includes operations of staff housing—original National homes, Hessel Boulevard and permanent.<sup>4</sup> Includes operations of Illini hall, Arcade building, non-residential properties and Allerton house.<sup>5</sup> Not including the following charges to University physical plant operation and maintenance, Schedule B-2a:

Heat, light, power, water and gas..... \$ 5 354 27

Building maintenance and equipment repairs..... 7 165 09

Total..... \$12 519 36



## Schedule B-7b

**INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES  
FROM CURRENT (GENERAL) FUNDS  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

	CHICAGO PROFESSIONAL COLLEGES	CHICAGO UNDERGRADUATE DIVISION
	TENANT PROPERTIES	FOOD SERVICE
<b>INCOME:</b>		
From operations.....	\$5 911 71	\$247 573 93
From miscellaneous sources.....		9 147 47
Total income.....	5 911 71	256 721 40
<b>EXPENSES:</b>		
Cash expenditures—		
Salaries and wages.....	1 237 78	125 789 55
Office expense.....	146 41	1 439 51
Food, etc.....		119 872 33
Utilities.....	4 054 87	846 40
Operating supplies.....	636 86	11 229 96
Laundry.....		3 188 21
Building repairs and equipment replacements.....	1 824 44	
Insurance.....		75 24
All other.....		3 509 97
Total cash expenditures.....	7 900 36	265 951 17
Provisions for building repairs, equipment replacements, etc.....	534 57	3 150 00
Total expenses.....	8 434 93	269 101 17
<b>EXCESS of Income Over Expenses.....</b>	<b>2 523 22*</b>	<b>12 379 77*</b>
<b>ADD:</b>		
Balance July 1, 1952.....	1 707 79*	
University of Illinois appropriations.....		16 362 00
Other adjustments.....	30 00	
Sub-total.....	4 201 01*	3 982 23
<b>DEDUCT:</b>		
Purchase of fixed assets.....		1 295 06
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1953.....</b>	<b>\$4 201 01*</b>	<b>\$ 2 687 17</b>

## BALANCE SHEET AS AT JUNE 30, 1953

<b>ASSETS:</b>		
Cash.....	\$4 181 22*	\$ 722 08*
Petty cash.....		1 000 00
Receivables.....	40 00	27 24
Inventories.....		22 500 05
Deferred expenses.....		6 34
Total assets.....	\$4 141 22*	\$22 811 55
<b>LIABILITIES:</b>		
Payables.....	\$ 59 79	\$12 133 79
Reserves for building repairs, equipment replacements, etc.....		7 990 59
Excess of operating assets over operating liabilities and reserves.....	4 201 01*	2 687 17
Total liabilities.....	\$4 141 22*	\$22 811 55

\* Deduct.

## Schedule B-7c

# INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES FROM CURRENT RESTRICTED (TRUST) FUNDS URBANA-CHAMPAIGN

	TOTAL	WOMEN'S RESIDENCE HALLS <sup>1</sup>
<b>INCOME:</b>		
From fees.....	\$ 462 162 60	
From operations.....	2 528 836 89	\$777 690 59
From University of Illinois appropriations.....	102 250 00	
From endowment income.....	1 247 48	
From miscellaneous sources.....	7 886 30	2 433 66
Total income.....	3 102 383 27	780 124 25
<b>EXPENSES:</b>		
Cash expenditures—		
Salaries and wages.....	1 084 240 51	324 360 79
Office expense.....	17 047 79	911 26
Food, etc.....	535 370 18	180 531 13
Interest on indebtedness.....	86 160 11	21 229 54
Utilities.....	113 110 00	38 901 37
Operating supplies.....	67 320 87	19 844 95
Merchandise for resale.....	455 921 52	13 420 02
Administration.....	31 320 19*	14 496 15
Laundry.....	35 605 53	13 962 00
Use of facilities.....	7 826 91	383 31
Community services.....	32 946 46	
Payment of premiums to insurance company.....	235 716 99	
Building repairs and equipment replacements.....	1 869 16	455 20
Grounds.....	6 366 00	3 866 39
Insurance.....	10 520 31	3 040 48
All other.....	29 631 26	3 326 56
Total cash expenditures.....	2 688 333 41	638 729 15
Provisions for building repairs, equipment replacements, etc.....	179 144 40	50 202 84
Total expenses.....	2 867 477 81	688 931 99
<b>EXCESS of Income Over Expenses.....</b>	<b>234 905 46</b>	<b>91 192 26</b>
<b>ADD:</b>		
Balance July 1, 1952.....	358 615 40	123 532 45
Transfers.....	80 147 43	19 298 82*
Elimination of reserves.....	40 961 80	
Other adjustments.....	13 487 94*	
Sub-total.....	701 142 15	195 425 89
<b>DEDUCT:</b>		
Increase in equity in properties held by University of Illinois Foundation.....	23 704 33	
Purchase of fixed assets.....	47 836 68	1 389 65
Transferred to sinking funds for payments on bond principal.....	232 348 77	86 141 30
Total deductions.....	303 889 78	87 530 95
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1953.....</b>	<b>\$397 252 37</b>	<b>\$107 894 94</b>

## BALANCE SHEET AS AT JUNE 30, 1953

<b>ASSETS:</b>		
Cash.....	\$ 788 532 50	\$261 366 34
Petty cash.....	6 950 00	
Receivables.....	74 040 64	5 670 35
Inventories.....	257 188 41	44 443 56
Deferred expenses.....	21 929 03	5 740 59
Total assets.....	\$1 148 640 58	\$317 220 84
<b>LIABILITIES:</b>		
Payables.....	\$ 132 075 43	\$ 21 404 91
Deferred income.....	79 481 10	24 901 41
Contra auxiliaries.....	31 900 76*	447 92*
Reserves for buildings repairs, equipment replacements, etc.....	571 732 44	163 467 50
Excess of operating assets over operating liabilities and reserves.....	397 252 37	107 894 94
Total liabilities.....	\$1 148 640 58	\$317 220 84

\* Deduct.

<sup>1</sup> Includes operations of Busey-Evans halls, Lincoln Avenue residence halls and Lincoln Avenue residence halls canteen.<sup>2</sup> Includes operations of men's residence halls, men's unit #1, men's residence halls canteen, residence halls administration, undistributed residence halls salaries and parade ground dormitories canteen.<sup>3</sup> Includes operations of staff housing—Race and Florida, student-staff apartment buildings (Goodwin Avenue and Green Street).<sup>4</sup> Includes operations of Illini Union building and closing entries for coffee house.<sup>5</sup> Includes operations of hospitalization for students—administration, insurance and mutual benefit hospital; for staff—administration and premiums.<sup>6</sup> Includes only endowment income from Alice V. B. Clark McKinley hospital equipment and Alice V. B. Clark McKinley hospital recreation room.<sup>7</sup> Includes operations of memorial camp.

## Schedule B-7c

**INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES  
FROM CURRENT RESTRICTED (TRUST) FUNDS  
URBANA-CHAMPAIGN**

MEN'S RESIDENCE HALLS <sup>2</sup>	STAFF HOUSING <sup>3</sup>	ILLINI UNION BUILDING <sup>4</sup>	ILLINI UNION BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>5</sup>	McKINLEY HOSPITAL <sup>6</sup>	MISCEL- LANEOUS <sup>7</sup>
\$475 416 59	\$202 886 23	\$190 728 97 618 835 80 102 250 00	\$449 710 08	\$243 847 23		\$27 586 40 4 297 60
3 578 48	1 349 65	307 58		216 93	\$1 247 48	
478 995 07	204 235 88	912 122 35	449 710 08	244 064 16	1 247 48	31 884 00
233 401 71	24 899 99	444 640 53	40 768 55	11 879 07		4 289 87
3 285 46		5 990 02	5 241 38	1 529 37		90 30
116 538 27		227 726 28				10 574 50
7 276 18	53 980 67	3 673 72				
22 988 80	12 219 87	36 531 91	1 123 45			1 344 60
14 421 11	1 286 84	20 454 31	3 537 30	2 139 78		5 636 58
48 916 94		30 293 91	363 290 65			
56 081 34*	10 215 00					
6 477 00		15 166 53				
1 383 42			6 060 18			
15 347 40	17 599 06					
934 29				235 716 99		479 67
519 30	1 980 31					
876 32	2 180 77	2 738 81	1 086 68			597 25
5 359 07	2 850 62	13 313 16	2 034 77	1 658 73		1 088 35
421 693 93	127 213 13	800 529 18	423 142 96	252 923 94		24 101 12
27 415 04	31 314 47	68 530 03	1 682 02			
449 108 97	158 527 60	869 059 21	424 824 98	252 923 94		24 101 12
29 886 10	45 708 28	43 063 14	24 885 10	8 859 78*	1 247 48	7 782 88
64 072 23	8 325 79	153 062 92*	202 753 92	106 258 70	1 162 68	5 572 55
34 646 22	20 549 36	92 635 46	48 384 79*			
16 582 40		24 379 40				
13 907 14*		10 55*	429 75			
131 279 81	74 583 43	7 004 53	179 683 98	97 398 92	2 410 16	13 355 43
37 242 84	23 704 33					
46 416 34	76 97	2 078 12*	236 75	8 102 43		2 866 16
83 659 18	42 681 39	57 109 74				
	66 462 69	55 031 62	236 75	8 102 43		2 866 16
\$47 620 63	\$8 120 74	\$48 027 09*	\$179 447 23	\$89 296 49	\$2 410 16	\$10 489 27

## BALANCE SHEET AS AT JUNE 30, 1953

\$ 77 411 46	\$60 667 65	\$210 362 10	\$ 76 436 39	\$89 389 13	\$2 410 16	\$10 489 27
25 00		4 925 00	2 000 00			
23 102 27	1 486 33	23 380 61	20 401 08			
29 509 85		70 597 44	112 637 56			
1 404 04	1 212 46	13 206 59	365 35			
\$131 452 62	\$63 366 44	\$322 471 74	\$211 840 38	\$89 389 13	\$2 410 16	\$10 489 27
\$ 30 951 15	\$21 290 22	\$ 39 029 55	\$ 19 399 60			
39 47	34 304 36	20 143 22		\$ 92 64		
14 899 48*	16 553 36*					
67 740 85	16 204 48	311 326 06	12 993 55			
47 620 63	8 120 74	48 027 09*	179 447 23	89 296 49	\$2 410 16	\$10 489 27
\$131 452 62	\$63 366 44	\$322 471 74	\$211 840 38	\$89 389 13	\$2 410 16	\$10 489 27



## Schedule B-7d

# INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES FROM CURRENT RESTRICTED (TRUST) FUNDS CHICAGO PROFESSIONAL COLLEGES AND CHICAGO UNDERGRADUATE DIVISION

	CHICAGO PROFESSIONAL COLLEGES			CHICAGO UNDERGRADUATE DIVISION			
	TOTAL	UNION BUILDING	MISCEL- LANEOUS <sup>1</sup>	TOTAL	UNIVERSITY BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>2</sup>	MISCEL- LANEOUS <sup>3</sup>
<b>INCOME:</b>							
From fees.....	\$14 640 08	\$14 640 08		\$ 86 153 46		\$42 096 53	\$44 056 93
From operations.....	218 930 87	174 831 56	\$44 099 31	204 127 18	\$203 960 22		166 96
From University of Illinois appropriations.....	24 556 00	24 556 00					
From miscellaneous sources.....	608 48	245 51	362 97	999 13	149 13		850 00
Total income.....	258 735 43	214 273 15	44 462 28	291 279 77	204 109 35	42 096 53	45 073 89
<b>EXPENSES:</b>							
Cash expenditures—							
Salaries and wages.....	105 571 72	101 902 27	3 669 45	44 792 66	36 434 62	1 250 87	7 107 17
Office expense.....	5 345 88	3 711 50	1 634 38	4 250 33	617 45	13 05	3 619 83
Food, etc.....	79 426 08	79 426 08		1 643 64			1 643 64
Interest on indebtedness.....	1 171 28	1 171 28					
Utilities.....	7 594 53	2 529 32	5 065 21	716 35	716 35		
Operating supplies.....	6 675 96	5 702 58	973 38	12 809 02	596 82		12 212 20
Merchandise for resale.....				145 907 36	145 907 36		
Laundry.....	3 567 78	3 567 78		2 331 92			2 331 92
Use of facilities.....				2 570 00	2 310 00		260 00
Payment of premiums to insurance company.....				41 059 76		41 024 05	35 71
Building repairs and equipment replacements.....	9 504 00		9 504 00	179 91	179 91		
Grounds.....	690 00		690 00				
Printing.....				5 360 34			5 360 34
Insurance.....	403 51	398 54	4 97	412 36	210 36		202 00
Payments to doctors and hospitals for services to members				1 586 18			1 586 18
All other.....	2 107 77	2 083 12	24 65	4 865 57	4 353 29		512 28
Total cash expenditures.....	222 058 51	200 492 47	21 566 04	268 485 40	191 326 16	42 287 97	34 871 27
Provisions for buildings repairs, equipment replacements, etc.	14 316 37	14 316 37		820 05	820 05		
Total expenses.....	236 374 88	214 808 84	21 566 04	269 305 45	192 146 21	42 287 97	34 871 27
<b>EXCESS of Income Over Expenses.....</b>	<b>22 360 55</b>	<b>535 69*</b>	<b>22 896 24</b>	<b>21 974 32</b>	<b>11 963 14</b>	<b>191 44*</b>	<b>10 202 62</b>
<b>ADD:</b>							
Balance July 1, 1952.....	7 159 97		7 159 97	92 656 18	70 732 23	11 524 86	10 399 09
University of Illinois appropriations.....	297 730 00	5 290 00	292 440 00				
Sub-total.....	327 250 52	4 754 31	322 496 21	114 630 50	82 695 37	11 333 42	20 601 71
<b>DEDUCT:</b>							
Purchase of fixed assets.....	612 35	612 35		7 450 16	266 81	12 60	7 170 75
Transferred to sinking funds for payments on bond principal..	317 731 89	1 175 08*	318 906 97				
Total deductions.....	318 344 24	562 73*	318 906 97	7 450 16	266 81	12 60	7 170 75
<b>EXCESS of operating assets over operating liabilities and re- serves June 30, 1953.....</b>	<b>\$ 8 906 28</b>	<b>\$5 317 04</b>	<b>\$ 3 589 24</b>	<b>\$107 180 34</b>	<b>\$82 428 56</b>	<b>\$11 320 82</b>	<b>\$13 430 96</b>

## BALANCE SHEET AS AT JUNE 30, 1953

<b>ASSETS:</b>							
Cash.....	\$102 951 56	\$92 004 71	\$10 946 85	\$46 860 09	\$22 238 23	\$11 190 90	\$13 430 96
Petty cash.....	615 00	615 00		1 000 00	800 00		200 00
Receivables.....	2 159 03	2 109 18	49 85	3 267 05	3 137 13	129 92	
Inventories.....	12 353 12	12 353 12		65 067 28	65 067 28		
Deferred expenses.....	759 28	759 28		139 08	139 08		
Total assets.....	\$118 837 99	\$107 841 29	\$10 996 70	\$116 333 50	\$91 381 72	\$11 320 82	\$13 630 96
<b>LIABILITIES:</b>							
Payables.....	\$ 13 554 44	\$ 13 317 21	\$ 237 23	\$ 3 040 64	\$ 2 840 64		\$ 200 00
Deferred income.....	477 60	477 60					
Reserves for building repairs, equipment replacements, etc....	95 899 67	88 729 44	7 170 23	6 112 52	6 112 52		
Excess of operating assets over operating liabilities and re- serves.....	8 906 28	5 317 04	3 589 24	107 180 34	82 428 56	\$11 320 82	13 430 96
Total liabilities.....	\$118 837 99	\$107 841 29	\$10 996 70	\$116 333 50	\$91 381 72	\$11 320 82	\$13 630 96

\* Deduct.

<sup>1</sup> Includes operations of dentistry, medicine and pharmacy, series of 1951 bond issue.<sup>2</sup> Includes operations of hospitalization for students—administration and premiums; for staff—administration and premiums, and hospital and medical services.<sup>3</sup> Includes operations of athletic activity fees and student activities.

## Schedule C-1

## SUMMARY OF CHANGES IN LOAN FUNDS BALANCES

	DATE ESTABLISHED	TOTAL JULY 1, 1952	ADDITIONS		DEDUC- TIONS	TOTAL JUNE 30, 1953
			GIFTS	INCOME		
URBANA-CHAMPAIGN:						
Emergency loan funds—						
Alumni.....	Apr. 20, 1932	\$ 25 00			\$ 25 00 <sup>1</sup>	
Cora C. Bright memorial.....	Jan. 14, 1939	284 08		\$ 92	70	\$ 284 30
Chicago (invested).....	May 2, 1951	4 000 00				4 000 00
Class of 1932.....	June 15, 1934	274 69		90	70	274 89
Verne Hall Detweiler.....	Sept. 30, 1936	253 66		83	61	253 88
Edward C. Heidrich, Jr.....	Jan. 26, 1944	6 099 91		19 86	29 62	6 090 15
Illinois Congress of Parents and Teachers in memory of Irene Symonds.....	Feb. 24, 1944	100 55		33	26	100 62
William B. McKinley.....	Sept. 30, 1936	22 985 33		74 86	59 48	23 000 71
William T. Rogers.....	Apr. 10, 1948	25 049 95	\$25 049 95* 2			
Lt. Thomas L. Seanor memorial.....	Jan. 12, 1946	120 79		40	26	120 93
Senate Committee relief.....	Sept. 20, 1934	8 512 52		27 73	320 01	8 220 24
Tau Delta Tau.....	Jan. 12, 1946	251 73		81	61	251 93
Total.....		67 958 21	25 049 95*	126 64	437 25	42 597 65
Long-term loan funds—						
Dora E. Biddle.....	Oct. 16, 1919	4 298 56		118 17	93 89	4 322 84
Carter-Pennell.....	Mar. 13, 1923	68 909 07	1 000 00 <sup>3</sup>	1 708 06	1 358 02	70 259 11
Champaign Business and Professional Women's Club.....	Dec. 5, 1940	301 47		3 46	2 71	302 22
Chicago Illinae Club.....	June 26, 1931	1 021 99		35 46	28 12	1 029 33
Lt. Raymond Clamage.....	Aug. 5, 1947	702 79			702 79 <sup>4</sup>	
Alice V. B. Clark.....	Apr. 20, 1951	36 811 51		1 007 32	1 007 32 <sup>5</sup>	36 811 51
Class of 1907.....	June 11, 1932	5 354 89		109 39	86 90	5 377 38
Consolidated.....	Dec. 15, 1934	1 007 35		18 36	14 58	1 011 13
Grace Darling.....	Mar. 25, 1922	176 06				176 06
Louis Edward Dawson.....	Nov. 23, 1945	50 00				50 00
Dennison memorial for worthy seniors.....	Dec. 15, 1936	15 214 70		416 08	330 75	15 300 03
Detroit Illinae Club.....	May 11, 1932	28 06				28 06
Harry J. Dittenbaugh.....	Jan. 16, 1945	2 377 88			874 75	1 503 13
Electrical engineering.....	Oct. 13, 1928	6 836 25		203 49	161 75	6 877 99
Engineering students.....	June 29, 1936	4 169 59		76 28	60 61	4 185 26
James Wilford Garner.....	June 24, 1941	1 523 91		41 40	32 84	1 532 47
Samuel and Lydia Hare.....	Oct. 15, 1937	15 731 09		270 44	214 94	15 786 59
Mary Trowbridge Honey.....	May 16, 1942	1 014 62		27 50	21 83	1 020 29
Margaret Lange James <sup>6</sup> .....	Oct. 8, 1912	6 469 81		119 70	250 00 <sup>7</sup>	6 339 51
A. F. Kaeser.....	Sept. 30, 1939	13 880 56		741 03	1 089 09 <sup>8</sup>	13 532 50
Kappa Delta Pi.....	June 15, 1935	55 59				55 59
Willis Prentice Kimble.....	June 11, 1929	1 411 64		35 27	28 04	1 418 87
Eddy Orland Lee.....	Feb. 23, 1953		7 911 16	126 14	100 26	7 937 04
W. E. Lewis.....	June 29, 1936	35 041 22		1 049 52	834 43	35 256 31
William B. McKinley.....	Dec. 15, 1912	82 741 84		2 570 49	2 278 71	83 033 62
James R. Morris.....	Feb. 12, 1919	20 955 48		414 99	329 88	21 040 59
Overseas.....	Feb. 12, 1919	2 923 20		74 56	59 22	2 938 54
C. W. Parmalee.....	Mar. 11, 1948	452 59		10 11	8 04	454 66
William T. Rogers.....	Apr. 10, 1948	70 719 69	5 049 95 <sup>9</sup>	1 088 82	867 27	75 991 19
Marcus Russell.....	Apr. 14, 1926	33 265 82		811 76	645 34	33 432 24
St. Louis Illinae.....	Mar. 29, 1937	1 052 83		13 06	10 30	1 055 59
Edward Snyder.....	Mar. 14, 1899	23 346 52		776 22	617 13	23 505 61
Harry Roberts Temple.....	June 9, 1924	1 612 45		25 07	19 91	1 617 61
Woman's Athletic Association.....	Sept. 28, 1932	723 19				723 19
Woman's League.....	Jan. 17, 1911	3 306 31		93 02	73 89	3 325 44
Total.....		463 488 53	13 961 11	11 985 17	12 203 31	477 231 50
Total Urbana-Champaign.....		531 446 74	11 088 84*	12 111 81	12 640 56 <sup>10</sup>	519 829 15
CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:						
Emergency loan funds—						
Gallie-Dittmar.....	May 24, 1933	1 751 89		3 04		1 754 93
Goldenrod Ice Cream Company.....	May 24, 1943			101 52		101 52
Harry Goldstine.....	May 24, 1943	1 885 89		178 32 <sup>11</sup>	1 897 46 <sup>4</sup>	166 75
William B. McKinley (assigned from Urbana-Champaign).....	Jan. 13, 1950	2 000 02		8 18		2 008 20
Medicine.....	May 24, 1933	2 832 62		1 25		2 833 87
M. L. Straus.....	Jan. 17, 1945	100 00		50 76		150 76
Total.....		8 570 42		343 07	1 897 46	7 016 03
Long-term loan funds—						
Ebert.....	May 1, 1917	2 168 44				2 168 44
W. K. Kellogg Foundation.....	Mar. 14, 1944	1 077 74				1 077 74
William L. Rogers (assigned from Urbana-Champaign).....	Sept. 19, 1951	13 055 46	20 000 00	171 81		33 227 27
Total.....		16 301 64	20 000 00	171 81		36 473 45
Total Chicago professional colleges and undergraduate division.....		24 872 06	20 000 00	514 88	1 897 46	43 489 48
Grand total.....		\$556 318 80	\$ 8 911 16	\$12 626 69	\$14 538 02	\$563 318 63 <sup>12</sup> (to Exhibit C)

\* Deduct.

<sup>1</sup> Cancellation of uncollectible note.<sup>2</sup> Transferred to long-term loan funds.<sup>3</sup> From farm operations (Schedule J).<sup>4</sup> Transferred to endowment funds (Schedule D-1).<sup>5</sup> Transferred to auxiliary enterprises (Schedule B-7c).<sup>6</sup> Requires annual payment of \$250.00 to annuitant during latter's life, original gift was \$5,000.00.<sup>7</sup> Transferred to gifts and grants from private sources for payment to annuitant.<sup>8</sup> Includes \$500.00 transferred to gifts and grants from private sources.<sup>9</sup> Includes \$25,049.95 transferred from emergency loan funds less \$20,000.00 transferred to Chicago.<sup>10</sup> Includes collection expense of \$8,733.80.<sup>11</sup> Includes income of \$123.95 from investment in endowment securities.<sup>12</sup> From original gifts..... \$442 684 10

From earnings..... 120 634 53

Total..... \$563 318 63

## Schedule C-2

## SUMMARY OF OPERATION OF STUDENT LOANS

	LOANS MADE		LOANS COLLECTED	OUTSTANDING JUNE 30, 1953	
	NUMBER	AMOUNT	AMOUNT	NUMBER	AMOUNT
<b>URBANA-CHAMPAIGN:</b>					
Emergency loans (\$100.00 or less, for 60 days or less).....	2 189	\$116 123 54	\$111 773 86	379	\$20 863 98
Long-term loans.....	241	93 457 00	67 829 10	741	233 041 92
Total Urbana-Champaign.....	2 430	209 580 54	179 602 96	1 120	253 905 90
<b>CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:</b>					
Emergency loans (\$100.00 or less, for 120 days or less).....	89	5 591 50	5 682 50	29	1 550 05
Long-term loans.....	47	19 870 00	2 474 92	81	29 599 89
Total Chicago professional colleges and undergraduate division.....	136	25 461 50	8 157 42	110	31 149 94
Grand total.....	2 566	\$235 042 04	\$187 760 38	1 230	\$285 055 84 <sup>1</sup>

<sup>1</sup> Included in Exhibit A under "Notes receivable."

## Schedule D-1

SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT AND  
OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE JULY 1, 1952	ADDITIONS			FUND BALANCE JUNE 30, 1953	INCOME
		GIFTS	OTHER ADDITIONS	DEDUC- TIONS		
<b>INCOME DESIGNATED FOR GENERAL PURPOSES:</b>						
George A. Miller estate.....		\$1 500 00		\$1 500 00 <sup>1</sup>		
United States Land Grant of 1862 <sup>2</sup> .....	\$649 012 91				\$649 012 91	\$32 450 66
Total general endowments.....	649 012 91	1 500 00		1 500 00	649 012 91	32 450 66
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (PERMANENT TRUSTS):</b>						
<b>Educational and general purposes—</b>						
<b>Instruction and departmental research—</b>						
Charles Sumner Bacon lectureship in medicine.....	4 686 16				4 686 16	224 14
Isabel Bevier lectureship in home economics.....	5 000 00				5 000 00	239 16
Adolph Gehrmann lectureship in medicine.....	10 000 00				10 000 00	478 32
Edmund James lectures on government.....	10 007 81				10 007 81	478 70
W. B. McKinley public utility economics professorship.....	93 087 80				93 087 80	4 452 56
Medical history of the College of Medicine (D. J. Davis lectures).....	9 416 65				9 416 65	450 42
Lorado Taft lectureship in art.....	28 266 72				28 266 72	1 352 05
Total.....	160 465 14				160 465 14	7 675 35
<b>Organized research—</b>						
William Beaumont memorial award for research in diseases of the ali- mentary tract.....	2 100 00				2 100 00	100 45
Mr. and Mrs. Merle J. Trees collection of paintings maintenance.....	25 320 00				25 320 00	345 67
Total.....	27 420 00				27 420 00	446 12
<b>Extension and public services —</b>						
Robert Allerton park and house.....	609 620 76				609 620 76	60 000 00
<b>Libraries —</b>						
Harry A. Singer memorial collection.....	1 008 14				1 008 14	48 22
<b>Operation and maintenance of physical plant—</b>						
Jessie Estep class of 1878 memorial clock maintenance.....	450 00				450 00	21 53
<b>Auxiliary enterprises—</b>						
<b>Hospital operations—</b>						
Alice V. B. Clark library.....	5 000 00				5 000 00	239 16
W. B. McKinley hospital.....	14 929 37				14 929 37	714 10
Total.....	19 929 37				19 929 37	953 26
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
William Anderson scholarship in music.....	10 630 00	5 000 00			15 630 00	689 21
Kendric C. Babcock research fellowships.....	50 000 00				50 000 00	3 618 34
Ira O. Baker prize in civil engineering.....	3 089 20				3 089 20	147 77
Martha Barrett scholarship in American history.....	4 700 73				4 700 73	170 06
Lydia E. Parker Bates for advancement of fine arts.....	178 277 86				178 277 86	8 527 35
Louis Bothman fellowship in ocular pathology.....		5 000 00			5 000 00	190 49
W. R. Bradley band dinner.....	5 000 00				5 000 00	239 16
William Jennings Bryan prize for students' essays on government.....	268 44				268 44	12 84
Robert F. Carr fellowship in chemistry.....	14 595 00				14 595 00	698 12
Raymond Clamage prize in journalism.....		200 00	\$ 702 79 <sup>3</sup>		902 79	32 64
Edward C. Earl prizes in architecture.....	24 686 70				24 686 70	1 180 82
English poetry prize.....	772 75				772 75	36 97
John A. Fairlie fellowship in political science.....	20 000 00				20 000 00	956 63
Paul V. Galvin fellowships.....		13 285 00			13 285 00	
James Wilford Garner fellowship in political science.....	43 671 84				43 671 84	2 078 97
Algernon de Waters Gorman memorial.....	498 37				498 37	23 83
Lois Shepherd Green scholarship.....	5 824 09				5 824 09	278 58
John M. and Louisa C. Gregory scholarship.....	7 767 10				7 767 10	371 52
Thatcher Howland Guild memorial prize for students' poems and one- act plays.....	717 03				717 03	34 30
Jessie Ellars Hackett scholarships in agriculture.....	158 785 00				158 785 00	
O. A. Harker fellowships in law.....	3 000 00				3 000 00	143 50
Journalism memorial scholarships.....	2 620 80		125 36 <sup>4</sup>		2 746 16	125 36
Kate Neal Kinley memorial fellowships.....	25 408 21		1 456 35 <sup>5</sup>		26 864 56	1 407 53
Leo and Hilda Kolb memorial scholarships.....		5 000 00			5 000 00	118 13
Mr. and Mrs. C. G. Larned scholarship.....	1 000 00				1 000 00	17 82
Lawrence M. Larson scholarship.....	5 000 00				5 000 00	239 16
Louise M. Leopold scholarship.....	5 000 00				5 000 00	239 16

<sup>1</sup> Note receivable cancelled during settlement of estate.<sup>2</sup> Endowment resulting from sale of lands received by the State of Illinois under this act. Five per cent interest paid annually by the state on this fund.<sup>3</sup> Transferred from loan funds (Schedule C-1).<sup>4</sup> Transferred from income account.<sup>5</sup> Gain realized on sale of securities.



## Schedule D-1 (Cont'd)

SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT AND  
OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE JULY 1, 1952	ADDITIONS			FUND BALANCE JUNE 30, 1953	INCOME
		GIFTS	OTHER ADDITIONS	DEDUC- TIONS		
INCOME DESIGNATED FOR RESTRICTED PURPOSES (PERMANENT TRUSTS) (Continued):						
Student aid (Continued)—						
Scholarships, fellowships and prizes (Continued)—						
Wensel Morava scholarships.....	\$ 80 000 00				\$80 000 00	\$ 3 826 55
LaVerne Noyes Foundation scholarships.....	13 253 49				13 253 49	633 95
Francis J. Plym fellowships and prizes in architecture.....	64 121 19				64 121 19	3 769 29
Robert Laughlin Rea scholarships in the College of Medicine.....	5 208 39				5 208 39	249 14
Bryan Reardon and Bryan Reardon, Jr., scholarship.....	5 000 00				5 000 00	239 16
Edward L. Ryerson fellowship in architecture and landscape architecture.....	84 863 01				84 863 01	3 843 26
Thrift committee economics prize.....	1 268 21				1 268 21	60 66
C. P. Van Schaack award in pharmacy.....	1 000 00				1 000 00	47 82
Anna J. Voodry scholarship.....		\$2 607 88			2 607 88	109 50
E. A. Wallace memorial scholarships.....	10 000 00				10 000 00	286 31
Manierre Barlow Ware scholarship.....	10 000 00				10 000 00	478 32
James M. White award in architecture.....	7 030 00	1 330 00			8 360 00	290 60
Charles Spencer Williamson scholarship in medicine.....	3 204 16				3 204 16	153 26
Women's League—						
Needy women students.....	1 000 00				1 000 00	47 82
Scholarships.....	6 761 42				6 761 42	323 41
Harry G. and Harriette A. Wright scholarships.....	180 920 00				180 920 00	15 000 00
Total.....	1 044 942 99	32 422 88	\$2 284 50		1 079 650 37	50 967 31
Student loans—						
Carter-Pennell.....	49 981 58				49 981 58	1 000 00
Harry Goldstine.....			1 897 46 <sup>1</sup>		1 897 46	123 95
Total.....	49 981 58		1 897 46		51 879 04	1 123 95
Gains and losses on group investments.....						
	13 043 90		30 568 43 <sup>2</sup>		43 612 33	
Total permanent endowments.....	1 926 861 88	32 422 88	34 750 39		1 994 035 15	121 235 74
INCOME DESIGNATED FOR RESTRICTED PURPOSES (TEMPORARY TRUSTS) <sup>3</sup> :						
Educational and general purposes—						
Instruction and departmental research—						
Merck and Company, Inc.—Karl Folkers lecture series in chemistry ..	11 500 00			\$1 000 00 <sup>4</sup>	10 500 00	306 09
Lorado Taft lectureship in art.....	769 86		1 000 00 <sup>5</sup>		1 769 86	40 14
Women students' physical welfare from May fetes.....	2 769 63				2 769 63	77 73
Total.....	15 039 49		1 000 00	1 000 00	15 039 49	423 96
Organized research—						
John Brunner memorial for research and advancement in engineering education.....	22 799 17				22 799 17	639 79
Frank Smith estate.....	1 099 80				1 099 80	30 86
Total.....	23 898 97				23 898 97	670 65
Libraries—						
Anonymous—medicine visual education.....	32 994 00				32 994 00	925 89
Student aid—						
Scholarships, fellowships and prizes—						
Martha Barrett scholarship in American history.....	400 00				400 00	11 23
Lydia E. Parker Bates for advancement of fine arts.....	22 497 00				22 497 00	631 30
Albert Bellamy scholarships.....	60 961 30				60 961 30	1 710 70
Charles H. Booth fellowship in agricultural economics.....	27 069 84			5 065 55 <sup>4</sup>	22 004 29	727 97
College of Medicine class (December, 1944) for entertainment and recreation.....	150 00				150 00	3 74
Edward C. Earl prizes in architecture.....	2 500 00		1 000 00 <sup>5</sup>		3 500 00	70 16
Kate Neal Kinley memorial fellowships.....	1 295 33		1 000 00 <sup>5</sup>		2 295 33	45 00
Mary C. McLellan scholarships in art.....	22 544 27				22 544 27	632 64
Wensel Morava scholarships.....	400 00				400 00	10 00
Francis J. Plym fellowships and prizes in architecture.....	20 726 33		4 000 00 <sup>5</sup>		24 726 33	581 62
Hiram T. Scovill scholarships.....	14 000 00	12 000 00			12 000 00	194 92
Various donors—ceramics scholarships.....	500 00				14 000 00	362 25
James M. White award in architecture.....					500 00	14 03
Total.....	173 044 07	12 000 00	6 000 00	5 065 55	185 978 52	4 995 56
Total temporary endowments.....	244 976 53	12 000 00	7 000 00	6 065 55	257 910 98	7 016 06
INCOME DESIGNATED FOR RESTRICTED PURPOSES (HELD IN TRUST):						
Student aid—						
Scholarships, fellowships and prizes—						
LaVerne Noyes Foundation scholarships.....	192 500 00				192 500 00	11 051 25
J. D. and Clara Moore Phillips scholarships.....		20 214 69			20 214 69	1 495 00
John T. Rusher scholarships.....	7 325 00	2 288 75			9 613 75	600 00
Frederick D. Secor memorial scholarships.....	31 141 90		3 151 96 <sup>6</sup>		34 293 86	946 42
Total.....	230 966 90	22 503 44	3 151 96		256 622 30	14 092 67
Student loans—						
Harry J. Diffenbaugh.....	148 692 79		3 083 50 <sup>6</sup>		151 776 29	3 083 50
Total held in trust.....	379 659 69	22 503 44	6 235 46		408 398 59	17 176 17
Grand total.....	\$3 200 511 01	\$68 426 32	\$47 985 85	\$7 565 55	\$3 309 357 63	\$177 878 63 <sup>7</sup>
(to Exhibit D)						
<sup>1</sup> Transferred from loan funds (Schedule C-1).						
<sup>2</sup> Net gain realized on sale of securities purchased.						
<sup>3</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.						
<sup>4</sup> Transferred to income account.						
<sup>5</sup> Transferred from income account.						
<sup>6</sup> Adjustment of funds held in trust.						
<sup>7</sup> Distributed as follows:						
U. S. land grant of 1862—Schedule B-1.....	\$ 32 450 66					
Endowment income—Schedule B-4.....	141 220 52					
Loan funds principal—Schedule C-1.....	1 123 95					
Endowment principal—Schedule D-1.....	3 083 50					
Total.....	\$177 878 63					

## Schedule D-2

## SUMMARY OF INVESTMENTS BY FUND GROUPS

	TOTAL		CURRENT RESTRICTED (TRUST) FUNDS	LOAN FUNDS	ENDOWMENT AND OTHER NON- EXPENDABLE FUNDS	PLANT FUNDS	
	MARKET VALUE	BOOK VALUE				UNEXPENDED	RETIREMENT OF IN- DEBTEDNESS
PURCHASED:							
Bonds—							
United States.....	\$3 646 993 00	\$3 619 710 90	\$1 116 512 51	\$233 980 00	\$438 720 00	\$1 657 721 67	\$172 776 72
Public utility.....	175 768 75	192 326 20			192 326 20		
Railroad.....	63 952 50	65 283 03	24 125 70		41 157 33		
Industrial.....	101 315 00	104 968 81			104 968 81		
Other.....	21 835 00	22 436 04			22 436 04		
Total.....	4 009 864 25	4 004 724 98	1 140 638 21	233 980 00	799 608 38	1 657 721 67	172 776 72
Preferred stock.....	50 846 25	53 695 40			53 695 40		
Common stock.....	491 939 43	354 003 39		4 829 70	349 173 69		
Total purchased.....	4 552 649 93	4 412 423 77	1 140 638 21	238 809 70	1 202 477 47	1 657 721 67	172 776 72
RECEIVED AS GIFTS:							
Bonds—							
United States.....	19 813 50	19 390 00			19 390 00		
Common stock.....	48 956 50	23 029 93			23 029 93		
Farms <sup>1</sup> .....	999 307 34	999 307 34			999 307 34		
City property <sup>1</sup> .....	4 458 52	4 458 52			4 458 52		
Total received as gifts.....	1 072 535 86	1 046 185 79			1 046 185 79		
Total investments (Exhibit A).....	\$5 625 185 79	\$5 458 609 56	\$1 140 638 21	\$238 809 70	\$2 248 663 26	\$1 657 721 67	\$172 776 72

<sup>1</sup> Items on which no quotations could be obtained, shown at book value.

## Schedule E-1

## EXPENDITURES FOR PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS (SUPPORTING EXHIBIT E)	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN:</b>				
Land.....	G-1a	\$ 368 19	\$ 353 19	\$ 15 00
New buildings—	G-2			
Animal sciences laboratory.....		367 204 20	367 107 17	97 03
Home economics.....		198 83	198 83	
Life science.....		44 814 39	44 814 39	
Men's residence halls units.....		871 100 93	839 371 29	31 729 64
Veterinary science.....		123 609 72	123 609 72	
Total major new buildings.....		1 406 928 07	1 375 101 40	31 826 67
Minor improvements to buildings—	G-3			
William Lamont Abbott power plant.....		59 429 30	59 429 30	
Administration.....		18 616 22	18 616 22	
Agricultural engineering and South garage.....		306 85	306 85	
Agricultural engineering research laboratory.....		117 683 92	117 683 92	
Airport group—				
Temporary buildings.....		10 730 50		10 730 50
Hangar.....		10 471 69		10 471 69
Allerton woodland tract and 4-H memorial camp.....		266 00		266 00
Animal genetics.....		3 736 03	3 736 03	
Arcade.....		22 930 97	22 930 97	
Armory.....		139 70	139 70	
31-33 East Armory.....		125 26		125 26
Auditorium.....		56 884 38	56 884 38	
Bevier hall.....		144 99		144 99
Botany laboratory and greenhouse.....		27 883 21	27 356 05	527 16
Bull barn.....		2 841 40	2 841 40	
Civil engineering hall.....		227 70	227 70	
Dairy farm East round barn.....		69 02		69 02
Dairy manufactures.....		46 778 82	46 778 82	
Dairy science calf barn.....		1 179 37		1 179 37
Davenport hall.....		15 443 47	15 443 47	
Education laboratory school.....		61 124 82	61 124 82	
Electrical engineering annex.....		5 226 35	5 037 94	188 41
Electrical engineering research laboratory.....		2 153 77		2 153 77
Gregory hall.....		1 727 39	777 99	949 40
Horticulture field laboratory.....		61 653 77	61 653 77	
Oliver Albert Harker hall.....		1 674 50	1 674 50	
George Huff gymnasium.....		1 817 65	1 703 60	114 05
Illini hall.....		44 882 55	44 882 55	
Illini union.....		2 860 92		2 860 92
1110 West Illinois.....		102 03	102 03	
601 East John.....		329 06	268 28	60 78
Journalism and communications television tower.....		8 315 71	8 315 71	
Library.....		2 549 49	1 897 45	652 04
Lincoln Avenue residences.....		16 232 27	16 232 27	
Lincoln hall.....		697 95	697 95	
McCullough farm.....		89 27		89 27
McKinley hospital.....		7 839 80		7 839 80
Mechanical engineering.....		382 83	305 43	77 40
Mechanical engineering laboratory.....		10 405 94	10 199 25	206 69
Men's halls.....		2 464 32	2 464 32	
Mining and metallurgical laboratory.....		28 55		28 55

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.

## Schedule E-1 (Cont'd)

## EXPENDITURES FOR PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS (SUPPORTING EXHIBIT E)	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Minor improvements to buildings (Continued)—</b>				
Natural history.....		\$ 23 680 99	\$ 23 680 99	
1005 W. Nevada.....		1 232 65	1 232 65	
William Albert Noyes laboratory of chemistry.....		19 890 45	19 661 24	\$ 229 21
Nuclear radiations laboratory.....		14 21		14 21
1204 West Oregon.....		2 319 68	2 319 68	
Physical plant service building and annex.....		57 507 39	53 180 34	4 327 05
Physics research laboratory.....		1 232 99	945 68	287 31
Sixth Street building.....		25 923 45	25 923 45	
Skating rink.....		48 647 38	48 647 38	
Smith memorial hall (music).....		18 086 46	18 086 46	
Stadium.....		1 627 79		1 627 79
Stock pavilion.....		46 221 66	46 221 66	
Student-staff apartments (Green Street).....		2 922 43	2 922 43	
Arthur Newell Talbot laboratory.....		114 50	114 50	
Vocational agriculture shop and storage.....		8 752 95	8 752 95	
Vivarium.....		10 123 59	10 123 59	
1007 South Wright.....		310 16	310 16	
Total building improvements.....		897 056 47	851 835 83	45 220 64
<b>Improvements other than buildings—</b>				
Allerton park—gardens, statues, roads, etc.....	G-4	43 975 15	43 793 59	181 56
Fences.....		663 61		663 61
Grading, sodding and tree planting.....				
Illini grove picnic area.....		5 423 68	5 423 68	
Improvements at airport.....		12 577 42	12 401 42	176 00
Pavements, walks, and parking facilities (including assessments).....		1 735 62	1 735 62	
Tunnels and conduits and water system.....		44 166 84	43 772 43	394 41
Total improvements other than buildings.....		108 542 32	107 126 74	1 415 58
<b>Equipment—</b>				
<b>Special state appropriations—</b>				
From animal science laboratory fund (reappropriated).....		67 70	67 70	
From agricultural buildings and remodeling fund (reappropriated).....		2 194 38	2 194 38	
From veterinary science unit fund (reappropriated).....		42 672 49	42 672 49	
From power plant and remodeling fund (reappropriated).....		215 98	215 98	
From remodeling existing buildings fund.....		2 547 40	2 547 40	
From equipment for buildings—veterinary agricultural buildings fund (reappropriated).....		3 400 61	3 400 61	
From equipment for buildings fund (reappropriated).....		197 76	197 76	
Other (new and replacement).....		1 511 914 71	278 861 55	1 233 053 16
Total equipment.....		1 563 211 03	330 157 87	1 233 053 16
<b>Equities—</b>				
Staff housing.....	G-6	2 049 70	49 70	2 000 00
Staff housing—Hessel Boulevard.....		4 398 63		4 398 63
Student-staff apartments (Goodwin Avenue).....		23 704 33		23 704 33
Total equities.....		30 152 66	49 70	30 102 96
Total Urbana-Champaign.....		4 006 258 74	2 664 624 73	1 341 634 01
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>New buildings—</b>				
Dental, medical, pharmacy—3rd unit.....	G-2	709 776 32	709 776 32	
Drug plant.....		13 619 56	13 619 56	
Hospital addition.....		934 231 03	934 231 03	
Housing units.....		94 888 86	94 888 86	
Staff residences.....		948 667 74	948 667 74	
Student residence halls.....		1 361 464 00	1 361 464 00	
Nurses home.....		255 61	255 61	
Total major new buildings.....		4 062 903 12	4 062 903 12	
<b>Minor improvements to buildings—</b>				
Dental, medical, pharmacy building—2nd unit.....	G-3	5 261 97	5 261 97	
Medical and dental college laboratories—1st unit.....		7 789 09	7 789 09	
Research and educational hospitals.....		20 962 00	20 962 00	
Chicago union.....		300 00	300 00	
Total building improvements.....		34 313 06	34 313 06	
<b>Improvements other than buildings—</b>				
Tunnels, conduits and water system.....	G-4	15 782 61	15 782 61	
<b>Equipment—</b>				
Division of services for crippled children.....	G-5	13 774 54		13 774 54
From special state appropriation for hospital addition (reappropriated).....		210 118 67	210 118 67	
From special state appropriation for equipment for buildings (reappropriated).....		259 959 45	259 959 45	
From revenue bonds 1951—construction.....		86 014 59	86 014 59	
Other (new and replacement).....		306 803 58	88 740 03	218 063 55
Total equipment.....		876 670 83	644 832 74	231 838 09
<b>Equities—</b>				
Central steam service in medical center district.....	G-6	618 537 50	406 808 32	211 729 18
Total Chicago professional colleges.....		5 608 207 12	5 164 639 85	443 567 27
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>Equipment—</b>				
Other (new and replacement).....	G-5	67 802 30	819 71	66 982 59
Total plant additions.....		\$9 682 268 16	\$7 830 084 29	\$1 852 183 87 <sup>2</sup>

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.<sup>2</sup> Expended from:

Current funds (Schedule B-2).....	\$1 552 865 75
Auxiliary enterprises (Exhibit G).....	106 735 95
Storerooms and service departments (Schedule H).....	192 582 17
Total.....	\$1 852 183 87



## Schedule F-1

STATEMENT OF SINKING FUND TRANSACTIONS  
AND PLANT INDEBTEDNESS

	SINKING FUND TRANSACTIONS				PLANT INDEBTEDNESS		
	BALANCE JULY 1, 1952	RECEIPTS	PRINCIPAL PAYMENTS	INTEREST AND FISCAL FEES	BALANCE JUNE 30, 1953	JUNE 30, 1952	JUNE 30, 1953
<b>Direct Obligations of the University:</b>							
Contract on purchase of 1103 W. Green and 1108 W. Illinois, due annually to 1953 .....		\$54 772 69	\$52 875 00	\$1 897 69		\$ 52 875 00	
Illini Union building, Urbana—							
Original amount of \$656,000 issued 1939, refunded 1947 in amount of \$425,000. Interest 1½% and 1¼%, due serially to 1957. ....	\$38 123 40	96 495 49	45 000 00	3 262 85	\$86 356 04	230 000 00	\$185 000 00
Chicago Illini Union building, Chicago—							
Original amount of \$130,000 issued 1940, refunded 1943 in amount of \$109,000. Interest 3¼%, due serially to 1960. ....	5 033 61	8 097 39	7 000 00	1 707 50	4 423 50	53 000 00	46 000 00
Women's residence halls, Urbana—							
Original amount of \$800,000 issued 1949. Interest 4%, 2½% and 2¼%, due serially to 1973. ....	22 250 14	122 521 21	60 000 00	20 703 75	64 067 60	736 000 00	676 000 00
Staff housing revenue bonds of 1949 (Race and Florida), Urbana—							
Original amount of \$175,000 issued 1949. Interest 2½% and 2¼%, due serially to 1969. ....	5 367 25	16 749 38	6 000 00	4 416 00	11 700 63	165 000 00	159 000 00
Student-staff apartments (Green Street), Urbana—							
Original amount of \$700,000 issued 1950. Interest 2¼%, 2½% and 2¾%, due serially to 1970. ....	15 680 03	76 753 83	29 000 00	16 287 70	47 146 16	659 000 00	630 000 00
Colleges of Dentistry, Medicine and Pharmacy series of 1951, (residence halls and staff apartments), Chicago—							
Original amount of \$4,600,000 issued 1951. Interest 3¼%, 2½% and 2¾%, due serially to 1981. ....	124 875 00	319 299 97		125 268 00	318 906 97	4 600 000 00	4 600 000 00
Residence halls revenue bonds of 1952, Champaign—							
Original amount of \$1,750,000 issued 1952. Interest 3¼% and 3%, due serially to 1982. ....		140 866 88		54 952 50	85 914 38	1 750 000 00	1 750 000 00
Total, University of Illinois. ....	211 329 43	835 556 84	199 875 00	228 495 99	618 515 28	8 245 875 00	8 046 000 00
<b>Obligations of the University of Illinois Foundation:</b>							
Staff housing (original National homes), Urbana-Champaign—							
Original amount of \$176,000 issued 1946. Interest 3%, due serially to 1956. ....		41 503 14	41 045 01	458 13		41 045 01	
Staff housing Hessel Boulevard, Champaign—							
Original amount of \$83,700 issued 1947. Interest 3%, due serially to 1957. ....		30 045 84	29 417 09	628 75		29 417 09	
Student-staff apartment buildings (Goodwin Avenue), Urbana—							
Original amount of \$900,000 issued 1949. Interest 4%, due quarterly to 1973. ....		57 140 00	23 704 33	33 435 67		844 707 20	821 002 87
Total, University of Illinois Foundation. ....		128 688 98	94 166 43	34 522 55		915 169 30	821 002 87
<b>Obligation of the Medical Center Steam Company:</b>							
Central steam service in the medical center district, Chicago—							
Total indebtedness less unexpended plant funds. ....		751 790 17	618 537 50	133 252 67		4 713 212 02	4 102 597 52
Grand total. ....	\$211 329 43	\$1 716 035 99	\$912 578 93	\$396 271 21	\$618 515 28	\$13 874 256 32	\$12 969 600 39
				(to Exhibit F)			

## Schedule G-1

## SUMMARY OF INVESTMENT IN LAND

	NUMBER OF ACRES	COST
<b>CAMPUS LAND (Including Tenant Properties):</b>		
Urbana-Champaign.....	471.50	\$1 867 511 64
Chicago professional colleges.....	19.99	852 851 71
Total campus land.....	491.49	2 720 363 35
<b>AIRPORT:</b>		
Champaign County.....	770.58	271 361 65
<b>AGRICULTURAL EXPERIMENT FIELDS:</b>		
Champaign County.....	1 687.67	753 538 31
Other counties (25).....	601.94	73 185 50
Total agricultural experiment fields.....	2 289.61	826 723 81
<b>WOODLAND TRACT AND 4-H MEMORIAL:</b>		
Piatt County.....	1 744.39	129 046 00
<b>TIMBER RESERVATIONS:</b>		
Champaign County.....	144.99	40 549 56
Other counties (4).....	198.90	28 107 91
Total timber reservations.....	343.89	68 657 47
Total June 30, 1953.....	5 639.96	\$4 016 152 28 <sup>1</sup> (to Exhibit G)

<sup>1</sup> Consisting of:

	Acres	Value
Land reported June 30, 1952.....	5 551.89	\$3 932 392 63
Acquisitions (Schedule G-1a).....	90.87	89 061 77
Sub-total.....	5 642.76	4 021 454 40
Land disposed of (Schedule G-1b).....	2.80	5 302 12
Total, as above.....	5 639.96	\$4 016 152 28

Includes 3,035.19 acres given or donated to the University and carried at book value of \$672,942.75. The University also owns the following properties not included above but included under endowment investments in Exhibit A (see also Schedule G-3):

Description	Acres	Value
Allerton farms, Piatt County.....	3 774.26	\$540 942 76
Business property, Champaign.....	20	4 458 52
Carter-Pennell farms, Vermilion County.....	346.00	42 208 04
Hackett farm, Douglas County.....	415.90	141 865 00
Wright farms, DeKalb County.....	872.29	141 820 00
Total.....	5 408.65	\$871 294 32

The University also has an equity in 3.64 acres of land valued at \$254,778.06 and held by the University of Illinois Foundation and the Medical Center Steam Company (Schedule G-6).

## Schedule G-1a

## LAND ACQUIRED 1952-53

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Expenditures for land previously purchased—</b>			
376	Abstracting costs and legal services, Sullivan farms, Champaign County, Illinois.....		\$ 27 00
420	Recording and abstracting costs, legal fees and interest charges, 1103 West Green and 1108 West Illinois, Urbana.....		341 19
	Total expenditures for land previously purchased.....		368 19
	Total cash expenditures.....		368 19
<b>B. Expenditures from U. of I. Foundation funds—</b>			
420	Real estate fees, 1103 West Green and 1108 West Illinois, Urbana.....		500 00
<b>C. Gifts—</b>			
437	Timber tract in Bureau County, Illinois donated by C. J. and Pearl Wild Mann.....	80.00	2 000 00
<b>D. From University of Illinois Foundation due to final payment on indebtedness—</b>			
303	807 West Stoughton, Urbana.....	.14	1 274 18
304	508, 510, 606 North Prospect, Champaign.....	.47	3 824 60
305	822 West Washington, Champaign.....	.18	1 214 53
306	706 East Washington, Urbana.....	.15	1 448 44
307	717 South Foley, Champaign.....	.13	1 315 65
312	202, 203, 204, 205, 207, 208, 209, 210, 211, 308, 309, 400, 401, 402, 405, 407, 408, 409, 410 Hessel Boulevard, Champaign.....	4.13	27 692 15
312A	302, 305, 311, 403, 411, 412 Hessel Boulevard, Champaign.....	1.33	9 770 82
325	803 South Walnut, Urbana.....	.14	1 114 14
326	808 South Webber, Urbana.....	.16	1 054 92
328	1207 West Springfield, Champaign.....	.14	1 346 35
329	805 South Lynn, Urbana.....	.16	1 054 90
331	608 South Chicago, Champaign.....	.19	1 662 27
338	1215 West Healey, Champaign.....	.16	1 399 25
339	507 South Johnson, Urbana.....	.13	803 89
340	313-315 West Avondale, Champaign.....	.28	2 275 29
341	504 South Chicago, Champaign.....	.16	1 694 95
343	707 South Webber, Urbana.....	.16	1 153 45
344	811 South Webber, Urbana.....	.16	1 303 45
346	702 East Washington, Urbana.....	.15	1 448 84
349	706 South Anderson, Urbana.....	.16	1 204 44
350	308 West Avondale, Champaign.....	.13	1 223 41
	Total from University of Illinois Foundation due to final payment on indebtedness.....	8.81	65 279 92
	Total Urbana-Champaign.....	88.81	68 148 11
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>			
<b>A. Donated value of land purchased—</b>			
423	800, 804, 806, 810, 812, 816, 820, 822, 824, 826-30 South Ashland Street, Chicago, Illinois.....	1.14	9 959 00
424	801-03, 805, 807, 809, 811, 813, 815, 817, 821, 823, 825, 827-33, 835, 837, 839 South Marshfield, Chicago, Illinois.....	.92	11 054 66
	Total donated value of land purchased.....	2.06	21 013 66
<b>B. Adjustment of costs previously reported—</b>			
	Deposited with Farr and Company.....		100 00*
	Total Chicago professional colleges.....	2.06	20 913 66
	Total to Schedule G-1.....	90.87	\$89 061 77

\* Deduct.



## Schedule G-1b

## LAND DISPOSED OF 1952-53

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Sale of land—</b>			
358	709 West Michigan, Urbana.....	.44	\$5 223 00
<b>B. Land dedicated for public highway—</b>			
107	Agricultural experiment field near Elizabethtown, Hardin County, Illinois.....	2.10	79 12
<b>C. Adjustment of acreage previously reported—</b>			
214-216	1818, 1820, 1822 W. Taylor Street, Chicago, Illinois.....	.26	
	Total to Schedule G-1.....	2.80	\$5 302 12

## Schedule G-2

## INVESTMENT IN UNCOMPLETED BUILDINGS

	TOTAL JULY 1, 1952	ADDITIONS	COMPLETED 1952-53 AND TRANSFERRED TO INVENTORY OF BUILDINGS (SCHEDULE G-3)	TOTAL JUNE 30, 1953
<b>URBANA-CHAMPAIGN:</b>				
Airport—				
Administration.....	\$ 23 879 97			\$ 23 879 97
Animal sciences laboratory.....	1 867 411 50	\$ 367 204 20	\$2 234 615 70	
Band building.....	14 256 20			14 256 20
Fine arts building.....	73 507 95			73 507 95
Health and physical education building.....	72 248 11			72 248 11
Home economics.....	2 194 49	198 83		2 393 32
Library.....	11 599 76		11 599 76	
Life science.....	2 214 12	44 814 39		47 028 51
Meats laboratory.....	329 11			329 11
Men's residence halls units.....	489 737 11	871 100 93		1 360 838 04
Veterinary science.....	1 580 310 74	123 609 72	1 703 920 46	
Total Urbana-Champaign.....	4 137 689 06	1 406 928 07	3 950 135 92	1 594 481 21
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Dental, medical, pharmacy—3rd unit.....	347 546 73	709 776 32		1 057 323 05
Drug plant.....	73 789 76	13 619 56		87 409 32
Hospital addition.....	5 311 997 51	934 231 03		6 246 228 54
Housing units.....	3 824 89	94 888 86		98 713 75
Nurses home.....	55 559 54	255 61		55 815 15
Staff residences.....	562 442 39	948 667 74		1 511 110 13
Student residence halls.....	426 506 07	1 361 464 00		1 787 970 07
Total Chicago professional colleges.....	6 781 666 89	4 062 903 12		10 844 570 01
Total.....	\$10 919 355 95	\$5 469 831 19	\$3 950 135 92	\$12 439 051 22 (to Exhibit G)

## Schedule G-3

## INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1952	ADDITIONS	COST TO JUNE 30, 1953
<b>URBANA-CHAMPAIGN:</b>				
Major buildings—				
General University use—				
Administration.....	1915	\$296 453 68	\$18 616 22	\$315 069 90
Annex hall (formerly gymnasium annex).....	1889-90, 1918	46 917 53		46 917 53
Arcade.....	1912	79 572 75	22 930 97	102 503 72
Armory.....	1914-15, 1927-28	733 521 66	139 70	733 661 36
Auditorium.....	1907-08	169 094 00	56 884 38	225 978 38
Bevier hall.....	1905, 1913, 1923-24	354 966 54	144 99	355 111 53
Davenport house.....	1922, 1927, 1928	82 019 86	15 443 47	97 463 33
Gymnasium (men's old).....	1901	98 127 94		98 127 94
Gymnasium (women's).....	1930-31	311 792 54		311 792 54
George Huff gymnasium.....	1925-26	818 992 36	1 817 65	820 810 01
Illini hall.....	1907-08	67 456 81	44 882 55	112 339 36
Illini union.....	1940-41	1 318 087 82	2 860 92	1 320 948 74
Library.....	1925-26, 1927-28, 1939-40	2 038 140 63	14 149 25	2 052 289 88
McKinley hospital.....	1925-26, 1939-40	438 774 61	7 839 80	446 614 41
Military stables.....	1919-20, 1928	48 689 51		48 689 51
Radio transmitter station and transmission laboratory.....	1926-27, 1936-37	47 588 95		47 588 95
Sixth Street (formerly coffee house).....	1947	88 178 12	25 923 45	114 101 57
Skating rink (gift).....	1931	341 356 13	48 647 38	390 003 51
Stadium, memorial (gift).....	1925	2 127 150 92	1 627 79	2 128 778 71
Veterans recreation center and children's nursery school.....	1947	73 542 94		73 542 94
Total.....		9 580 425 30	261 908 52	9 842 333 82
Liberal arts and science group—				
Botany laboratory and greenhouses.....	1914-15	28 015 24	27 883 21	55 898 45
Chemistry annex.....	1930-31	329 907 79		329 907 79
East chemistry.....	1950	3 298 141 39		3 298 141 39
Oliver Albert Harker hall.....	1878	47 475 25	1 674 50	49 149 75
Lincoln hall.....	1911, 1929-30	750 945 16	697 95	751 643 11
Natural history.....	1892, 1909, 1922-23	415 519 91	23 680 99	439 200 90
William Albert Noyes laboratory of chemistry.....	1901-02, 1914-15	643 174 29	19 890 45	663 064 74
Nuclear radiations laboratory.....	1932	43 193 26	14 21	43 207 47
Vivarium.....	1916-17	98 356 43	10 123 59	108 480 02
Total.....		5 654 728 72	83 964 90	5 738 693 62
Agricultural group—				
Agricultural engineering and South garage (includes tractor laboratory and garage).....	1905-06, 1924-25, 1928	109 475 78	306 85	109 782 63
Agricultural engineering research laboratory.....	1951-52	120 577 27	117 683 92	238 261 19
Agronomy field laboratory (seedhouse).....	1929-30	55 136 65		55 136 65
Agronomy annex and greenhouses.....	1900	101 312 99		101 312 99
Animal genetics.....	1915-16	70 890 03	3 736 03	74 626 06
Animal science laboratory.....	1952		2 234 615 70	2 234 615 70
Dairy manufactures.....	1925	193 826 22	46 778 82	240 605 04
Dairy pure bred cattle barn #1 and #2 and wings.....	1925-26	86 766 41		86 766 41
Davenport hall.....	1900	346 608 52		346 608 52
Feed storage plant and barn (includes beef cattle barns #1 and #2 and shed).....	1917-18, 1930-31	131 754 69		131 754 69
Floriculture and vegetable crops buildings and greenhouses (formerly horticulture service buildings).....	1913-14, 1928-29	111 202 59		111 202 59
Horse barn #1 (formerly work horse and implement barn).....	1925	35 446 79		35 446 79
Horticulture field laboratory.....	1924-25	274 690 33	61 653 77	336 344 10
Mumford hall.....	1923-24	563 913 43		563 913 43
Poultry service building.....	1917, 1926, 1936	35 213 87		35 213 87
Stock pavilion.....	1913-14	191 197 96	46 221 66	237 419 62
Swine barn #2.....	1925	32 536 51		32 536 51
Veterinary pathology laboratory.....	1904-05, 1920	38 409 52		38 409 52
Veterinary science.....	1952		1 703 920 46	1 703 920 46
Total.....		2 498 959 56	4 214 917 21	6 713 876 77
Engineering group—				
Aeronautical laboratory A (formerly aeronautical engineering laboratory).....	1913-14	34 005 94		34 005 94
Aeronautical laboratory B (formerly machine tool laboratory).....	1895	23 674 02		23 674 02
Betatron.....	1949-50	890 566 60		890 566 60
Ceramics (includes kiln house).....	1915-16	145 679 43		145 679 43
Civil engineering hall.....	1894	175 687 74	227 70	175 915 44
Electrical engineering.....	1949	1 426 653 07		1 426 653 07
Electrical engineering annex (includes fire station and garage).....	1898	46 037 96	5 226 35	51 264 31
Electrical engineering research laboratory.....	1898, 1902, 1929	241 911 23	2 153 77	244 065 00
Mechanical engineering.....	1949	1 559 977 32	382 83	1 560 360 15
Mechanical engineering laboratory.....	1905, 1910	98 249 97	10 405 94	108 655 91
Mining and metallurgical laboratory.....	1913, 1936-37	79 819 30	28 55	79 847 85
Physics.....	1908-09	234 322 23		234 322 23
Physics research laboratory.....	1947	829 623 42	30 947 38	860 570 80
Sanitary engineering laboratory.....	1943-44	50 766 07		50 766 07
Surveying (formerly civil engineering surveying).....	1904-05, 1925-26	31 434 36		31 434 36
Arthur Newell Talbot laboratory.....	1928-29	439 216 31	114 50	439 330 81
Transportation.....	1912, 1922-23	170 691 11		170 691 11
Wood shop and foundry laboratory.....	1901-02	44 574 02		44 574 02
Total.....		6 522 890 10	49 487 02	6 572 377 12
David Kinley hall.....	1926	552 881 58		552 881 58
Education group—				
Gregory hall.....	1939-40	909 261 18	1 727 39	910 988 57
University high school.....	1919-20	251 976 40		251 976 40
University high school gymnasium.....	1929-30	27 386 03		27 386 03
Total.....		1 188 623 61	1 727 39	1 190 351 00
Fine and applied arts group—				
Architecture.....	1927	486 725 30		486 725 30
Band.....	1921-22	29 106 27		29 106 27
Smith memorial hall (music).....	1921-22	529 910 17	18 086 46	547 996 63
Total.....		1 045 741 74	18 086 46	1 063 828 20
Altgeld hall and mathematics building.....	1896-97, 1914	383 962 16		383 962 16

## Schedule G-3 (Cont'd)

## INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1952	ADDITIONS	COST TO JUNE 30, 1953
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Major buildings (Continued)—</b>				
<b>Airport group—</b>				
Hangars (4 buildings).....	1946	\$ 164 094 53	\$ 10 471 69	\$ 174 566 22
<b>Residence halls—</b>				
Mary E. Busey hall.....	1917-18	187 788 97		187 788 97
Laura B. Evans hall.....	1925-26	304 918 20		304 918 20
Student-staff apartments (Green Street) (See also Schedule G-6).....	1950-51	977 321 66	2 368 30	979 689 96
Lincoln Avenue residences.....	1949-50	3 006 981 61	15 350 46	3 022 332 07
Men's halls.....	1941-42	689 524 68	2 464 32	691 989 00
Total.....		5 166 535 12	20 183 08	5 186 718 20
President's house (711 Florida Street).....	1931	183 709 14		183 709 14
<b>Service buildings—</b>				
William Lamont Abbott power plant.....	1940-41, 1950-51	3 259 587 89	59 429 30	3 319 017 19
Garage and shops—North.....	1922-23, 1928, 1940-41	36 321 85		36 321 85
Physical plant service building and annex.....	1910, 1916, 1921, 1926, 1931	617 759 79	57 507 39	675 267 18
Warehouses #1 and #2 (F.W.A.).....	1925, 1948	127 082 67		127 082 67
Water filtration plant.....	1931	76 601 05		76 601 05
Total.....		4 117 353 25	116 936 69	4 234 289 94
<b>Survey buildings—</b>				
Geological survey laboratory.....	1942	102 279 30		102 279 30
Natural history survey greenhouse and service building.....	1942	20 382 25		20 382 25
Natural resources.....	1940, 1950-51	582 708 89	2 026 574 00	2 609 282 89
Natural resources garage.....	1942	49 951 24		49 951 24
Water resources.....	1950	491 240 21		491 240 21
Total.....		1 246 561 89	2 026 574 00	3 273 135 89
Total major buildings.....		38 306 466 70	6 804 256 96	45 110 723 66
<b>Allerton woodland tract and 4-H memorial camp—</b>				
Piatt county (35 buildings).....		378 421 76	266 00	378 687 76
<b>Minor buildings—</b>				
Urbana-Champaign (103 buildings).....		1 261 018 58	87 183 56	1 348 202 14
Agricultural experiment fields (3 buildings).....		100 539 67	7 926 47	108 466 14
Total minor buildings.....		1 361 558 25	95 110 03	1 456 668 28
<b>Tenant houses—</b>				
Urbana-Champaign (598 buildings).....		1 509 957 66	353 775 96	1 863 733 62
Total Urbana-Champaign.....		41 556 404 37	7 253 408 95	48 809 813 32
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>Major buildings—</b>				
Betatron.....	1948-49	82 625 17		82 625 17
Chicago union.....	1927, 1941-42	359 762 66	300 00	360 062 66
Dental, medical, pharmacy—2nd unit.....	1936-37	1 764 816 55	5 261 97	1 770 078 52
Medical and dental college laboratories (1st unit).....	1925, 1931, 1936-37	2 244 534 45	7 789 09	2 252 323 54
Physical environment.....	1949-50	465 706 15		465 706 15
Research and educational hospitals.....	1941	3 568 257 54	20 962 00	3 589 219 54
Total major buildings.....		8 485 702 52	34 313 06	8 520 015 58
<b>Minor buildings—</b>				
1716 West Taylor Street.....	1949-50	29 568 73		29 568 73
<b>Tenant houses—</b>				
Chicago professional colleges (5 buildings).....			81 623 02	81 623 02
Total Chicago professional colleges.....		8 515 271 25	115 936 08	8 631 207 33
Grand total.....		\$50 071 675 62	\$7 369 345 03 <sup>1</sup>	\$57 441 020 65 <sup>2</sup> (to Exhibit G)

\* Deduct.

<sup>1</sup> Schedule:

E-1.....	\$ 931 369 53
G-2.....	3 950 135 92
G-6.....	372 181 25
Natural resources building addition by State of Illinois.....	2 026 574 00
Donated value of properties acquired.....	81 623 02
Other additions.....	36 204 92
Cost of buildings sold and disposed of.....	28 743 61*
Total.....	\$7 369 345 03

<sup>2</sup> The University also owns buildings not included above, but included under endowment investments in Exhibit A (see also Schedule G-1):

Buildings on Allerton farms.....	\$ 68 678 00
Buildings on Carter-Pennell farms.....	7 773 54
Buildings on Hackett farm.....	16 920 00
Buildings on Wright farms.....	39 100 00
Total.....	\$132 471 54

The University also has an equity in 3 major buildings valued at \$7,197,545.49 and held by the University of Illinois Foundation and the Medical Center Steam Company (see Schedule G-6).



## Schedule G-4

## INVESTMENT IN IMPROVEMENTS OTHER THAN BUILDINGS

	COST TO JULY 1, 1952	ADDITIONS	COST TO JUNE 30, 1953
<b>URBANA-CHAMPAIGN AND EXPERIMENT FIELDS:</b>			
Allerton Park—gardens, statues, roads, etc.....	\$247 966 17	\$43 975 15	\$291 941 32
Alma Mater group.....	23 448 96		23 448 96
Arboretum.....	10 217 53		10 217 53
Fences.....	6 657 65	663 61	7 321 26
Fire protection facilities.....	154 872 01		154 872 01
Grading, sodding and tree planting.....	131 697 82	9 676 46	141 374 28
Illini grove picnic area.....	35 690 22	5 423 68	41 113 90
Improvements around stadium.....	146 944 65		146 944 65
Improvements at airport.....	1 824 066 14	13 034 96	1 837 101 10
Improvements at new golf course.....	283 439 28		283 439 28
Lights and stop signals (including assessments).....	60 649 91		60 649 91
Memorial chimes.....	16 535 46		16 535 46
Pavements, walks, and parking facilities (including assessments).....	871 940 76	5 027 78	876 968 54
South farm drainage.....	17 781 76		17 781 76
Switch tracks and coal wall.....	20 093 29		20 093 29
Tunnels and conduits and water system.....	3 369 074 78	44 166 84	3 413 241 62
Water tank.....	27 875 19		27 875 19
Total Urbana-Champaign and experiment fields.....	7 248 951 58	121 968 48	7 370 920 06
<b>CHICAGO PROFESSIONAL COLLEGES:</b>			
Building campus studies.....	2 116 55		2 116 55
Fences.....	10 322 80		10 322 80
Grading, sodding and tree planting.....	17 498 51	6 379 12	23 877 63
Morton arboretum.....	1 327 89		1 327 89
Pavements (including assessments).....	5 105 81	800 19	5 906 00
Tunnels, conduits and water system.....	481 431 00	8 603 30	490 034 30
Total Chicago professional colleges.....	517 802 56	15 782 61	533 585 17
Grand total.....	\$7 766 754 14	\$137 751 09 <sup>1</sup>	\$7 904 505 23 (to Exhibit G)
<sup>1</sup> Schedule E-1.....			
Additional expenditures from U. of I. Foundation funds.....	\$124 324 93		
At natural resources building by State of Illinois.....	1 676 32		
Other additions.....	9 373 00		
Total.....	2 376 84		
Total.....	\$137 751 09		

## Schedule G-5

## SUMMARY OF INVESTMENT IN EQUIPMENT

	BALANCE JULY 1, 1952	ADDITIONS		DEDUCTIONS	TOTAL JUNE 30, 1953 (AT COST)
		CASH	OTHER		
URBANA-CHAMPAIGN:					
General administration and expense.....	\$ 289 421 90	\$ 27 081 71	\$ 7 367 91*	\$ 2 429 78	\$ 306 705 92
College of Liberal Arts and Sciences.....	2 012 576 37	175 326 99	8 183 03	3 830 14	2 192 256 25
College of Agriculture.....	1 865 918 95	128 390 55	22 468 99*	23 641 29	1 948 199 22
College of Engineering.....	3 247 391 85	198 582 86	3 731 54	17 517 63	3 432 188 62
Graduate college.....	93 637 10	21 744 14	5 276 88	104 27	120 553 85
College of Commerce and Business Administration.....	97 933 05	9 350 07	21 01	1 541 13	105 763 00
College of Education.....	177 182 13	15 798 91	288 02*	1 187 75	191 505 27
College of Fine and Applied Arts.....	835 698 80	67 304 42	14 692 07	1 355 23	916 340 06
School of Physical Education.....	108 423 16	6 320 01	97 29	195 81	114 644 65
College of Veterinary Medicine.....	229 829 79	64 758 46	566 34	02*	295 154 61
College of Law.....	13 361 54	2 832 64	3 500 00	258 08	19 436 10
Division of communications.....	226 554 36	98 596 89	21 466 12	4 300 05	342 317 32
Division of University extension.....	49 269 01	9 354 33	41 58	291 48	58 373 44
Armed forces.....	19 253 84	2 720 57			21 974 41
Institute of aviation.....	302 312 61	11 717 87	175 50	1 227 55	312 978 43
Institute of government and public affairs.....	6 391 75	475 47	41 34*		6 825 88
Institute of labor and industrial relations.....	29 776 41	548 89		305 00	30 020 30
Small homes council.....	15 649 38	2 536 86	45 94	296 32	17 935 86
School of Social Work.....	5 723 64	591 91		107 55	6 208 00
Division of special services for war veterans.....	14 298 69	663 34		257 37	14 704 66
Libraries.....	5 808 546 53	355 026 88	29 885 22	17 50	6 193 441 13
Physical plant.....	872 764 84	77 764 93	6 619 63	20 003 19	937 146 21
Residence halls.....	790 363 06	24 069 13	2 264 33	1 850 61	814 845 91
Union building.....	317 374 69	2 062 28	7 850 76*	8 233 43	303 352 78
McKinley hospital.....	51 078 00	313 10	10 09	1 025 92	50 375 27
Service departments.....	303 340 95	16 737 58	14 232 18*	1 186 31	304 660 04
United States Government contracts.....	543 475 09	242 540 24	24 206 60*	6 013 27	755 795 46
Total Urbana-Champaign.....	18 327 547 49	1 563 211 03	20 120 77	97 176 64	19 813 702 65
CHICAGO PROFESSIONAL COLLEGES:					
General administration and expense.....	132 410 21	18 567 64	318 46	2 929 86	148 366 45
Graduate college.....		41 50	41 50*		
School of Physical Education.....	2 787 39	91 51			2 878 90
School of Social Work.....	3 969 20	704 71	704 71*	3 969 20	
College of Medicine.....	1 233 214 93	215 965 60	74 760 17*	7 716 86	1 366 703 50
College of Dentistry.....	460 756 70	11 753 39	2 479 30*	672 92	469 357 87
College of Pharmacy.....	133 149 79	15 516 84	3 262 50*		145 404 13
School of Nursing.....	8 709 84	1 123 36	2 443 08		12 276 28
Aeromedical and physical environment laboratory.....	60 073 37	7 098 12	16 789 89		83 861 38
Institution for tuberculosis research.....	26 681 31	365 79	240 04*		26 807 06
Research and educational hospitals.....	567 732 50	385 761 14	83 838 13*	3 376 02	866 279 49
Libraries.....	545 250 07	22 753 43	5 223 76	66 70	573 160 56
Physical plant.....	134 276 51	143 319 61	3 029 03*	2 178 51	272 388 58
Union building.....	58 180 60	6 741 42	642 53	150 69	65 413 86
Service departments.....	196 903 96	19 705 44	596 50	2 230 14	214 975 76
United States Government contracts.....	26 344 97	13 386 79	2 263 56*		37 468 20
Sub-total.....	3 590 441 35	862 896 29	144 604 72*	23 290 90	4 285 442 02
Services for crippled children.....	107 742 84	13 774 54		973 90	120 543 48
Total Chicago professional colleges.....	3 698 184 19	876 670 83	144 604 72*	24 264 80	4 405 985 50
CHICAGO UNDERGRADUATE DIVISION:					
General administration and expense.....	68 629 54	5 308 56	1 206 72	371 09	74 773 73
College of Liberal Arts and Sciences.....	197 327 46	7 429 17	421 72*	95 74	204 239 17
College of Engineering.....	355 663 47	7 277 67	2 122 60	378 17	364 685 57
College of Commerce and Business Administration.....	10 655 86	832 15	30 25*	40 25	11 417 51
School of Physical Education.....	43 089 10	1 417 64	6 44	139 45	44 373 73
Armed forces.....		185 78	185 78*		
Division of special services for war veterans.....	729 87	73 15			803 02
Libraries.....	262 175 14	30 429 17	809 53		293 413 84
Physical plant.....	198 995 16	1 114 11	265 69*	2 595 75	197 247 83
Food service.....	69 100 96	4 375 46	113 26*	356 50	73 006 66
University bookstore.....	8 021 72	698 02		362 36	8 357 38
Athletic activity fees.....	10 436 80	7 170 75	9 45*		17 598 10
Student activity fees.....	10 767 89				10 767 89
Staff insurance administration.....		12 60	12 60*		
Service departments.....	616 40				616 40
Stenographic service.....		1 478 07	1 610 07*	132 00*	
Total Chicago undergraduate division.....	1 236 209 37	67 802 30	1 496 47	4 207 31	1 301 300 83
Grand total.....	\$23 261 941 05	\$2 507 684 16 <sup>1</sup>	\$122 987 48*	\$125 648 75	\$25 520 988 98 (to Exhibit G)

\* Deduct.

<sup>1</sup> Consisting of:

Expenditures from current funds (Schedule B-2)—

Educational and general.....	\$1 455 396 03	
Student aid.....	2 082 60	\$1 457 478 63
Expenditures from auxiliary enterprises (Exhibit G).....	33 542 22	
Expenditures for storerooms and service departments (Schedule H).....	40 852 99	
Expenditures from plant funds (Schedule E-1).....	975 810 32	
Total cash additions.....		\$2 507 684 16

## Schedule G-6

**STATEMENT OF EQUITY OF THE UNIVERSITY  
IN PROPERTIES HELD BY OTHERS<sup>1</sup>**

	EQUITY			TOTAL PAYABLE	TOTAL COST OF PROPERTY
	BALANCE JULY 1, 1952	ADDITIONS	BALANCE JUNE 30, 1953		
STUDENT-STAFF APARTMENT BUILDINGS TRUST (GOODWIN AVENUE) <sup>2</sup>					
(See also Schedules F-1 and G-3):					
Urbana-Champaign—					
University funds—					
Land.....	\$ 55 461 46		\$ 55 461 46		
Buildings—					
From current general funds.....	529 063 74	\$ 2 147 71	531 211 45		
From current restricted (trust) funds (payments on bond principal).....	55 292 80	23 704 33	78 997 13		
Total (to Exhibit G).....	\$639 818 00	\$25 852 04 <sup>3</sup>	665 670 04	\$821 002 87	\$1 486 672 91
MEDICAL CENTER STEAM COMPANY TRUST <sup>4</sup> (See also Schedule F-1):					
Chicago professional colleges—					
University funds—					
Land.....	\$199 316 60		199 316 60		
Organization expense.....	7 932 65		7 932 65		
Buildings—					
From note of Department of Public Health.....	280 000 00		280 000 00		
From current general funds.....	63 204 75		63 204 75		
From current general funds (payments on contract).....	169 661 62	\$211 729 18	381 390 80		
From state plant funds.....	425 000 00	400 000 00	825 000 00		
From current trust plant funds.....	99 400 00	6 808 32	106 208 32		
Total (to Exhibit G).....	\$1 244 515 62	\$618 537 50	1 863 053 12	4 102 597 52 <sup>5</sup>	5 965 650 64
Grand total (to Exhibit G).....			\$2 528 723 16	\$4 923 600 39	\$7 452 323 55

<sup>1</sup> Indebtedness was paid in full on these properties and transfers made as follows:

	Total	To Land	To Buildings
Staff housing.....	\$180 769 77	\$27 816 95	\$152 952 82
Staff housing Hessel Boulevard.....	256 691 40	37 462 97	219 228 43
Total.....	\$437 461 17	\$65 279 92	\$372 181 25

<sup>2</sup> For outline of financial program see report of the Comptroller, June 30, 1949, page 87.

<sup>3</sup> Schedule E-1.....	\$23 704 33
Additional expenditures from U. of I. Foundation funds.....	2 147 71
Total.....	\$25 852 04

<sup>4</sup> For outline of financial program see report of the Comptroller, June 30, 1950, page 94.

<sup>5</sup> Computed as follows, see Appendix I—Schedule A:

Mortgage bonds.....	\$3 486 000 00
Promissory notes.....	405 000 00
Capital stock.....	325 000 00
Retained earnings.....	9 032 47
Total.....	4 225 032 47
Less net current assets.....	122 434 95
Remainder.....	\$4 102 597 52



## Schedule H

SUMMARY OF OPERATION OF STOREROOMS, SERVICE  
DEPARTMENTS, AND REVOLVING ACCOUNTS

## STOREROOMS

	DEBIT BALANCE JULY 1, 1952	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS CLOSED OUT	BALANCE JUNE 30, 1953	
					INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Coal storage.....	\$ 56 068 46	\$239 670 59		\$ 242 035 24	\$ 53 703 81	
Electrical engineering replacement.....	50 081 96	28 101 99		31 615 92	54 712 14	\$ 8 144 11*
Feed storage.....	13 350 39	112 193 79	\$ 6 105 02*	100 706 76	18 732 40	
General chemical.....	143 638 12	234 123 71		243 776 14	136 888 70	2 903 01*
Office supply.....	128 823 30	415 008 94	10 000 00*	421 976 71	111 855 53	
Physical plant.....	306 779 89	622 713 41	12 190 21*	635 648 50	292 654 59	11 000 00*
Postage.....	6 896 02	80 584 39		83 215 59	4 264 82	
Total Urbana-Champaign.....	705 638 14	1 732 396 82	28 295 23*	1 758 974 86	672 811 99	22 047 12*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Coal storage.....	31 299 95	106 207 51		82 809 45	54 698 01	
Fuel oil storage.....	3 413 82	631 98	73 39*	1 285 37	2 687 04	
General.....	107 413 86	247 776 90	1 314 73	246 272 21	110 233 28	
Hospital pharmacy.....	52 372 77	236 265 58	4 577 09	235 660 73	57 554 71	
Illinois eye and ear infirmary.....	6 682 75	38 499 97	2 667 68*	35 541 18	6 973 86	
Physical plant.....	42 016 87	37 321 09	1 344 95*	41 007 18	36 985 83	
Postage.....	1 378 15	15 864 80		14 828 64	2 414 31	
Student supply.....	57 974 29	198 213 88	5 767 15	201 319 54	60 635 78	
Total Chicago professional colleges.....	302 552 46	880 781 71	7 572 95	858 724 30	332 182 82	
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Fuel oil storage.....	1 011 38	26 580 62	153 19*	26 692 30	746 51	
General.....	13 657 51	26 558 94	501 37*	24 858 68	14 856 40	
Physical plant.....	19 877 13	6 578 06	702 68*	9 969 85	15 782 66	
Postage.....	696 53	3 174 00		3 045 69	824 84	
Total Chicago undergraduate division.....	35 242 55	62 891 62	1 357 24*	64 566 52	32 210 41	
Total storerooms.....	1 043 433 15	2 676 070 15	22 079 52*	2 682 265 68	1 037 205 22	22 047 12*

## SERVICE DEPARTMENTS

	DEBIT BALANCE JULY 1, 1952	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS CLOSED OUT	BALANCE JUNE 30, 1953	
					INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Agricultural auto pool.....	16 236 35	69 068 07	18 712 45*	76 105 49		9 513 52*
Agricultural extension.....	5 329 15	51 019 19		46 985 69	4 352 34	5 010 31
Architectural overhead.....	4 658 32*	18 580 16		20 901 80		6 979 96*
Blueprinting and photography.....	3 372 74*	65 186 75	3 220 80	70 116 98	5 728 34	10 810 51*
Computer service.....	4 876 37*	22 459 46		32 066 09		14 483 00*
Dispensing machines.....	6 907 40*	5 321 93		7 019 78		8 605 25*
Express clearing.....	1 999 59	21 885 03		23 884 62		
Freight clearing.....	2 194 15	34 215 72		36 409 87		
Instrument services.....	44 15	12 908 37		13 612 75		660 23*
Machine repair service.....	66 17	32 832 50		32 600 65		298 02
Mailing center.....	4 285 13	67 561 57		70 353 73	5 476 53	3 983 56*
Organic chemical manufactures.....	2 863 52*	13 294 90	47 37	15 177 53	1 894 63	6 593 41*
Physical plant job system.....	33 526 03	4 514 156 97		4 496 632 08	37 308 51	13 742 41
Print shop.....	8 057 83*	360 989 65		378 498 49	24 278 45	49 845 12*
Public address system.....	419 77*	815 19		471 13		75 71*
Recording service.....	580 96	12 946 74		14 700 91		1 173 21*
Stenographic bureau.....		47 631 76	99 02	50 541 79		2 811 01*
Stenotype service.....	1 081 11	23 86*	864 30*	192 95		
Tabulating machines operation.....	4 000 00*	28 439 13	143 20	35 961 71		11 379 38*
Telephone system.....	3 090 59	238 791 18		239 918 65		1 963 12
Television film service.....		9 102 57		9 801 68		699 11*
University press art service.....	2 749 15	48 158 78		44 713 70	5 930 58	263 65
Western Union.....	86 58*	6 445 80	86 58	6 445 80		
Total Urbana-Champaign.....	35 940 00	5 681 787 56	15 979 78*	5 723 113 87	84 969 38	106 335 47*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Animal hospital.....	1 176 04*	108 656 42		108 331 87	1 626 90	2 478 39*
Architectural engineering.....	1 238 61*	38 968 08	12 000 00	52 660 41		2 930 94*
Eye and ear infirmary—ophthalmology.....	243 99	243 99*				
Laundry and linen.....	17 793 57*	98 967 39		99 689 21	1 028 69	19 544 08*
Microscopes rental.....	3 300 00*	4 425 09	1 905 91	7 135 00		4 104 00*
Physical plant job system.....	4 617 96	292 205 91		247 221 34	49 602 53	
Sewing and mending.....	2 683 07	8 326 81		8 715 12	1 218 58	1 076 18
Steam plant.....	3 568 41*	683 330 39		688 130 42		8 368 44*
Stenographic service.....	2 018 18*	8 500 02		9 069 10		2 587 26*
Tabulating service.....		35 792 70		35 455 87		336 83
Telephone system.....	4 311 02*	106 858 18		103 283 13		735 97*
Total Chicago professional colleges.....	25 860 81*	1 385 787 00	13 905 91	1 359 691 47	53 476 70	39 336 07*
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Stenographic service.....	646 53*	19 767 92		20 941 37		1 819 98*
Telephone system.....	233 73	27 322 52		28 276 27		720 02*
Total Chicago undergraduate division.....	412 80*	47 090 44		49 217 64		2 540 00*
Total service departments.....	9 666 39	7 114 665 00	2 073 87*	7 132 022 98	138 446 08	148 211 54*

\* Deduct.

## Schedule H (Cont'd)

## SUMMARY OF OPERATION OF STOREROOMS, SERVICE DEPARTMENTS, AND REVOLVING ACCOUNTS

## REVOLVING ACCOUNTS

	DEBIT BALANCE JULY 1, 1952	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS CLOSED OUT	BALANCE JUNE 30, 1953 INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Bursar's state receipts clearing.....		\$5 314 562 53		\$5 314 562 53		
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Air travel.....	\$ 318 94*	3 081 06		2 703 58		\$ 58 54
Suspense—D.P.W. revolving.....		34 178 02		34 178 02		
Vending machines.....	2 222 00*	4 226 44		1 207 83		796 61
Total Chicago professional colleges.....	2 540 94*	41 485 52		38 089 43		855 15
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Vending machines.....	101 55	502 38		401 70		202 23
Total revolving accounts.....	2 439 39*	5 356 550 43		5 353 053 66		1 057 38
Grand total.....	\$1 050 660 15 <sup>1</sup>	\$15 147 285 58 <sup>2</sup>	\$24 153 39*. <sup>3</sup>	\$15 167 342 32	\$1 175 651 30 <sup>4</sup>	\$169 201 28* (to Exhibit A)

\* Deduct.

<sup>1</sup> Per 1952 report..... \$1 055 536 52

Deduct: Transferred from self-supporting accounts..... 4 876 37

Balance July 1, 1952 as adjusted..... \$1 050 660 15

<sup>2</sup> Includes expenditures for equipment amounting to \$40,852.99 and expenditures for plant additions amounting to \$151,729.18.<sup>3</sup> To Schedule B-1.<sup>4</sup> Included in Exhibit A under "Inventories."

## Schedule I

## SUMMARY OF OPERATION OF DEPOSIT ACCOUNTS

	BALANCE JULY 1, 1952	DEPOSITS	DISBURSE- MENTS AND REFUNDS	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1953
<b>URBANA-CHAMPAIGN:</b>					
Approved rooming house signs.....	\$ 190 00	\$ 10 00	\$ 3 00	\$ 2 00	\$ 195 00
Extramural.....	375 75	4 413 50	4 789 25		
General.....		9 31*	353 13*	343 82	
Graduate theses and microfilm service.....	6 841 71	6 965 00	5 397 72	613 99	7 795 00
Housing—					
Busey-Evans halls.....	13 425 00	7 875 00	15 225 00		6 075 00
Cooperative houses.....	1 550 00	650 00	1 125 00		1 075 00
Lincoln Avenue residence halls.....	13 100 00	14 475 00	10 905 00		16 670 00
Men's residence halls.....	13 750 00	14 050 00	18 850 00		8 950 00
Men's residence halls—unit #1.....		10 075 00	8 950 00		1 125 00
Parade grounds units.....	12 675 00	18 575 00	22 575 00		8 675 00
Residence halls admissions.....	8 700 00	4 580 00	4 830 00		8 450 00
Keys.....	2 527 00	930 50	534 00	268 00*	3 191 50
University extension.....	18 00	243 00	257 00		4 00
Total Urbana-Champaign.....	73 152 46	82 832 69	93 087 84	691 81	62 205 50
<b>CHICAGO PROFESSIONAL COLLEGES:</b>					
Graduate theses.....	1 200 00	465 00	789 50		875 50
Housing.....		3 905 00	130 00		3 775 00
Keys.....	52 75	1 50	50		53 75
Locks.....	3 00	12 00	1 00		14 00
Microscopes.....	11 725 00	6 450 00	5 600 00		12 575 00
Miscellaneous.....	1 142 06	1 197 94	642 06		1 697 94
Student fees.....	4 295 00	1 805 00	1 850 00	45 00	4 205 00
Towel.....	2 00	1 00	1 00		2 00
Total Chicago professional colleges.....	18 419 81	13 837 44	9 014 06	45 00	23 198 19
<b>CHICAGO UNDERGRADUATE DIVISION:</b>					
General (student fees).....	15 976 36	23 289 83	21 704 86	248 16	17 313 17
Military.....	460 00	5 103 50	5 350 00		213 50
Military equipment and replacement.....	440 75	3 565 75	1 411 34		2 595 16
Total Chicago undergraduate division.....	16 877 11	31 959 08	28 466 20	248 16	20 121 83
Grand total.....	\$108 449 38	\$128 629 21	\$130 568 10	\$984 97 <sup>1</sup>	\$105 525 52 (to Exhibit A)

\* Deduct.

<sup>1</sup> To Schedule B-1.

## Schedule J

## SUMMARY OF OPERATION OF ENDOWMENT PROPERTIES

	BALANCE JULY 1, 1952	RECEIPTS	EXPENDI- TURES	TRANSFERRED TO INCOME ACCOUNT	BALANCE JUNE 30, 1953
<b>FROM FARMS:</b>					
Allerton.....	\$67 892 10	\$161 526 18	\$48 160 67	\$60 000 00 <sup>1</sup>	\$121 257 61
Carter-Pennell.....	7 175 21	6 167 52	8 451 28	1 000 00 <sup>2</sup>	3 891 45
Hackett.....	6 094 11	10 192 03	7 656 65		8 629 49
Wright.....	35 486 50	81 202 42	64 595 13	15 000 00 <sup>1</sup>	37 093 79
Management account.....	4 880 80	12 953 41	12 636 26		5 197 95
Total from farms.....	121 528 72	272 041 56	141 499 99	76 000 00	176 070 29
<b>FROM CITY PROPERTY:</b>					
Nally.....		1 440 00		1 440 00 <sup>1</sup>	
Grand total.....	\$121 528 72	\$273 481 56	\$141 499 99	\$77 440 00	\$176 070 29 (to Exhibit A)

<sup>1</sup> To Schedule B-4.<sup>2</sup> To Schedule C-1.

## Schedule K

## SUMMARY OF OPERATION OF AGENCY FUNDS

	BALANCE JULY 1, 1952	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1953
<b>URBANA-CHAMPAIGN:</b>				
Federal student loans due United States.....	\$ 5 841 58	\$ 4 680 90 <sup>*1</sup>	\$ 697 28	\$ 463 40
Federal tax withholding.....	243 903 28	3 145 804 19	3 130 105 93	259 601 54
Merit board.....	1 769 11 <sup>*</sup>	42 878 00	40 824 56	284 33
Special individuals.....	10 451 66	90 933 54	91 141 56	10 243 64
Traveller's checks.....		20 270 00	20 270 00	
University extension orientation.....	1 274 22			1 274 22
Veterans books and supplies.....		61 010 78	61 010 78	
Total Urbana-Champaign.....	259 701 63	3 356 215 61	3 344 050 11	271 867 13
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Federal tax withholding.....	87 077 19	1 356 033 81	1 329 825 03	113 285 97
Special individuals.....	2 036 49	5 089 22	6 925 71	200 00
Total Chicago professional colleges.....	89 113 68	1 361 123 03	1 336 750 74	113 485 97
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
Special individuals.....	2 389 64	5 292 09	4 312 93	3 368 80
Grand total.....	\$351 204 95	\$4 722 630 73	\$4 685 113 78	\$388 721 90 <sup>2</sup>

\* Deduct.

<sup>1</sup> Includes inactive accounts of \$4,845.85 returned to Budget and Fiscal Officer.<sup>2</sup> Included as fund balances in Exhibit A as below:

Federal tax withholding.....	\$372 887 51
Other.....	15 834 39
Total.....	\$388 721 90



## Schedule L

COMPARATIVE STATEMENT OF  
1943-44 TO 1952-53

	1943-44	1944-45	1945-46
<b>CURRENT FUNDS:</b>			
Income—			
Educational and general—			
Student fees.....	\$1 023 937	\$1 484 335	\$2 076 615
State revenues.....	7 651 681	7 620 567	9 978 322
United States appropriations.....	1 029 168 <sup>1</sup>	1 371 203 <sup>1</sup>	1 300 873 <sup>1</sup>
Endowment income.....	4 753	5 474	5 749
Gifts, grants and contracts, including United States Government contracts.....	228 288	336 051	410 184
Sales and services of educational departments, organized activities, and other sources..	571 183	592 455	1 249 091
Total educational and general.....	10 509 010	11 410 085	15 020 834
Auxiliary enterprises.....	913 451	1 025 677	1 645 853
Student aid.....	100 686	75 205	145 169
United States Government training and research programs.....	4 180 126	1 958 445	1 603 347
Total current income.....	15 703 273	14 469 412	18 415 203
Less: Current funds appropriated for plant additions <sup>6</sup> .....	245 324	597 009	249 965
Net current income.....	\$15 457 949	\$13 872 403	\$18 165 238
Expenditures—			
Educational and general—			
General administration and expense.....	\$1 076 221	\$1 121 541	\$1 427 329
Instruction and departmental research.....	3 691 687 <sup>2</sup>	4 248 155 <sup>2</sup>	5 510 393
Organized activities relating to educational departments.....	1 023 790	1 090 906	1 030 137
Organized research.....	1 190 881	1 367 509	1 584 224
Extension and public services.....	761 526 <sup>1</sup>	1 063 947 <sup>1</sup>	1 630 001 <sup>1,9</sup>
Libraries.....	481 747	499 499	618 020
Operation and maintenance of physical plant.....	1 471 373	1 566 402	1 873 615
Total educational and general.....	9 697 225	10 957 959	13 673 719
Auxiliary enterprises.....	749 063	966 604	1 502 308
Student aid.....	100 686	75 205	145 169
United States Government training and research programs.....	4 180 126	1 958 445	1 603 347
Total current expenditures.....	\$14 727 100	\$13 958 213	\$16 924 543
<b>PLANT FUNDS:</b>			
Expenditures for plant additions—			
From University funds—			
From current income (see footnote 6).....	\$ 167 354	\$305 938	\$250 628
From special State appropriations.....	588 221	23 345	475 715
From restricted bond issues and gifts.....			
From refunds from United States for commissioning costs.....	306 880	1 757	361
Total from University funds.....	1 062 455	331 040	726 704
From University of Illinois Foundation funds—			
From proceeds of debt obligations.....	767		
From proceeds from sale of staff houses.....			
Total from University of Illinois Foundation funds.....	767		
Total plant expenditures.....	\$1 063 222	\$331 040	\$726 704

\* Deduct.

<sup>1</sup> Does not include engineering, science and management war training; see United States Government training and research programs.<sup>2</sup> Includes U. S. Government contracts.<sup>3</sup> Includes books and supplies of students paid by Veterans Administration.<sup>4</sup> Includes books and supplies of students paid by Veterans Administration and operation of endowment properties.<sup>5</sup> Included under educational and general.<sup>6</sup> Building equipment, minor improvements and replacements.<sup>7</sup> Includes income and expenditures for Chicago and Galesburg undergraduate divisions.<sup>8</sup> Includes income and expenditures for Chicago undergraduate division.<sup>9</sup> Includes services for crippled children.

## Schedule L

## INCOME AND EXPENDITURES

1943-44 TO 1952-53

1946-47	1947-48	1948-49	1949-50	1950-51	1951-52	1952-53
5 248 229	\$ 5 686 337	\$ 5 140 254	\$ 4 751 041	\$ 3 598 990	\$ 2 942 767	\$ 2 658 740
15 777 233	22 551 885	22 349 249	27 224 292	27 139 367	31 883 831	32 352 974
1 484 481 <sup>1</sup>	3 162 302	3 305 207	3 910 847	4 200 500	1 832 308	1 830 435
6 838	6 617	53 246	61 028	58 602	79 979	99 492
623 812	894 398	1 043 904	1 105 210	1 206 760	5 292 902 <sup>2</sup>	6 605 207 <sup>2</sup>
1 403 215	1 109 888	1 354 992	1 600 795	1 554 942	1 600 804	1 684 318
24 543 808	33 411 427	33 246 852	38 653 213	37 759 161	43 632 591	45 231 166
4 380 872	6 814 812	5 264 622	5 009 136	4 826 579	4 768 433	4 783 473
136 838	659 542 <sup>3</sup>	697 464 <sup>4</sup>	611 211 <sup>4</sup>	490 747 <sup>4</sup>	240 306	295 157
1 946 309	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )
31 007 827	40 885 781	39 208 938	44 273 560	43 076 487	48 641 330	50 309 796
684 047	1 021 600	1 065 948	2 166 919	2 257 064	603 469	2 321 422
30 323 780 <sup>7</sup>	\$39 864 181 <sup>7</sup>	\$38 142 990 <sup>7</sup>	\$42 106 641 <sup>7</sup>	\$40 819 423 <sup>9</sup>	\$48 037 861 <sup>8</sup>	\$47 988 374 <sup>8</sup>
2 187 585	\$ 2 980 944	\$ 3 149 656	\$ 3 536 452	\$ 3 657 843	\$ 4 095 587	\$ 4 129 643
9 111 127	12 835 726	13 410 374	13 828 859	14 612 098	15 227 371	15 442 654
1 325 510	1 793 718	2 121 109	2 091 987	2 250 217	2 926 402	3 242 412
2 101 718	4 133 577	5 380 492	5 863 167	6 508 497	8 416 249	9 576 219
2 106 669 <sup>10</sup>	2 539 070 <sup>9</sup>	3 225 353 <sup>9</sup>	3 785 727 <sup>9</sup>	3 959 194 <sup>9</sup>	4 205 334 <sup>9</sup>	4 726 601 <sup>9</sup>
838 765	1 009 564	1 116 741	1 176 177	1 243 328	1 302 750	1 357 820
4 435 088	4 956 541	5 252 533	4 722 889	4 915 063	5 830 195	6 297 247
22 106 462	30 249 140	33 656 258	35 005 258	37 146 240	42 003 888	44 772 596
4 155 682	6 559 141	4 972 966	4 735 147	4 652 610	4 408 150	4 440 578
136 838	659 542 <sup>3</sup>	697 464 <sup>4</sup>	759 272 <sup>4</sup>	651 631 <sup>4</sup>	398 366	439 228
1 946 309	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )
28 345 291 <sup>7</sup>	\$37 467 823 <sup>7</sup>	\$39 326 688 <sup>7</sup>	\$40 499 677 <sup>7</sup>	\$42 450 481 <sup>8</sup>	\$46 810 404 <sup>8</sup>	\$49 652 402 <sup>8</sup>
\$ 567 705	\$ 741 481	\$ 1 025 433	\$ 1 920 680	\$ 1 695 515	\$ 1 761 624	\$ 1 918 398
2 002 060	6 316 763	6 256 291	3 775 167	7 507 722	4 243 955	3 592 862
11 425	9 186	159 384	906 345	973 047	1 461 855	3 212 746
2 581 190	7 067 430	7 445 380	6 602 192	10 176 284	7 467 434	8 724 006
140 998	106 816	153 864	693 314	39 411 <sup>*</sup>	21 884	45 634
				63 738	20 848	23 513
140 998	106 816	153 864	693 314	24 327	42 732	69 147
2 722 188	\$7 174 246	\$ 7 599 244	\$ 7 295 506	\$10 200 611	\$ 7 510 166	\$ 8 793 153

## Appendix I—Schedule A

**MEDICAL CENTER STEAM COMPANY  
CENTRAL STEAM PLANT (CHICAGO) TRUST  
BALANCE SHEET, JUNE 30, 1953**

ASSETS			
<b>UTILITY PLANT:</b>			
At original cost.....	\$5 970 662 12 <sup>1</sup>		
Less—Contributions in aid of construction.....	\$787 335 47		
Amortization reserve.....	800 729 13	1 588 064 60	\$4 382 597 52
<b>CURRENT ASSETS:</b>			
Cash.....	6 621 75		
Deposit for bond interest due July 1, 1953.....	30 765 00		
Receivable from University of Illinois.....	35 448 48		
U. S. Government obligations, at cost.....	109 622 62		
Prepaid insurance and taxes.....	1 830 10	184 287 95	
Total assets.....			<u>\$4 566 885 47</u>
LIABILITIES			
<b>CAPITAL STOCK:</b>			
Class A—\$100 par value per share—			
Authorized 9,990 shares.....			\$ 324 000 00
Outstanding—3,240 shares.....			
Class B—\$100 par value per share—			
Authorized and outstanding—10 shares.....			1 000 00
<b>RETAINED EARNINGS</b> .....			9 032 47
			<u>334 032 47</u>
<b>INDEBTEDNESS TO COMMONWEALTH EDISON COMPANY:</b>			
Unsecured promissory notes due July 1, 1953.....			405 000 00
<b>LONG-TERM DEBT:</b>			
First mortgage 3½% bonds, Series A due July 1, 1981.....	\$3 516 000 00		
Less—Bond redemption funds on deposit with trustee.....	30 000 00		
	<u>3 486 000 00</u>		
Non-interest bearing note due December 31, 1981, to University of Illinois.....	280 000 00	3 766 000 00	
<b>CURRENT LIABILITIES:</b>			
Accounts payable.....	1 698 48		
Accrued interest.....	30 765 00		
Accrued taxes.....	29 389 52	61 853 00	
Total liabilities.....			<u>\$4 566 885 47<sup>2</sup></u>

<sup>1</sup> Includes land valued at \$238,768.06.<sup>2</sup> For equity of the University of Illinois in this property, see Schedule G-6 of main report.



## Appendix II—Schedule A

COLLEGES OF DENTISTRY, MEDICINE, AND PHARMACY,  
SERIES OF 1951 (TRUST)  
STATEMENT OF ASSETS AND LIABILITIES

PLANT FUNDS:		ASSETS	
Unexpended—			
Cash.....		\$ 68 777 53	
Investments in U. S. Treasury bills.....		1 243 729 10	\$1 312 506 63
Invested in plant—			
Land.....		327 95	
Construction in progress.....		3 368 493 45	3 368 821 40
Total assets.....			<u>\$4 681 328 03</u>
PLANT FUNDS:		LIABILITIES	
Unexpended—			
Bonds payable—unexpended portion.....			\$1 312 506 63
Invested in plant—			
Bonds payable—outstanding \$4,600,000.00 less unexpended portion included above \$1,312,506.63.....		\$3 287 493 37	
Excess of investment in plant over bonds payable.....		81 328 03	3 368 821 40
Total liabilities.....			<u>\$4 681 328 03</u>

## Appendix III—Schedule A

RESIDENCE HALLS, SERIES OF 1952 (TRUST)  
STATEMENT OF ASSETS AND LIABILITIES

PLANT FUNDS:		ASSETS	
Unexpended—			
Cash.....		\$ 93 567 18	
Investments in U. S. Treasury bills.....		413 992 57	\$ 507 559 75
Invested in plant—			
Land.....		304 437 85	
Construction in progress.....		1 360 838 04	1 665 275 89
Total assets.....			<u>\$2 172 835 64</u>
PLANT FUNDS:		LIABILITIES	
Unexpended—			
Bonds payable—unexpended portion.....			\$ 507 559 75
Invested in plant—			
Bonds payable—outstanding \$1,750,000.00 less unexpended portion included above \$507,559.75.....		\$1 242 440 25	
Excess of investment in plant over bonds payable.....		422 835 64	1 665 275 89
Total liabilities.....			<u>\$2 172 835 64</u>

## Appendix IV

HASKINS & SELLS  
Certified Public Accountants  
Board of Trade Building  
Chicago 4

### ACCOUNTANTS' CERTIFICATE

The Athletic Association of the  
University of Illinois:

We have examined the balance sheet of The Athletic Association of the University of Illinois as of June 30, 1953, the related summary of current income and expenditures, and the related summary of changes in current surplus and funds balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, the related summary of current income and expenditures, and the related summary of changes in current surplus and funds balances present fairly the financial position of The Athletic Association of the University of Illinois at June 30, 1953, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

HASKINS & SELLS

September 18, 1953

## Appendix IV—Schedule A

## THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS

(A separate corporation to direct intercollegiate and intramural athletics,  
managed by and responsible to the Board of Trustees of the University.)

## BALANCE SHEET, JUNE 30, 1953

## ASSETS

<b>Current funds:</b>	
Cash.....	\$134 806 78
United States Government securities—	
At cost (market value, \$240,549.50).....	249 487 00
Accrued interest receivable.....	830 41
Accounts receivable.....	5 510 00
Due from employees—Contributions to retirement fund.....	3 587 90
Inventories—At cost.....	4 671 07
Deferred charges—Insurance premiums, publicity, etc.....	13 682 56
<b>Total current funds.....</b>	<b>\$412 575 72</b>
<b>Annuity fund:</b>	
Cash on deposit with insurance company.....	\$ 8 132 50
<b>Fixed assets funds:</b>	
Athletic equipment.....	\$ 39 880 13
Furniture and fixtures.....	10 761 19
Physical equipment and tools.....	33 125 40
Cooperative food service equipment.....	2 849 09
Cooperative housing equipment.....	102 79
Real estate—Residential property.....	19 178 35
<b>Total fixed assets funds.....</b>	<b>\$105 896 95</b>

## LIABILITIES

<b>Current funds:</b>	
Accounts payable—University of Illinois.....	\$ 18 885 88
Accounts payable—Other.....	16 234 86
Employees' income tax withheld.....	4 329 55
Accrued admissions tax.....	16 904 50
Funds held for "I" men's memorial.....	100 00
Reserve for salaries.....	17 979 70
Reserve for employees' recreational fund.....	39 75
Reserve for "I" men's association.....	543 13
Deferred income—From advance sales of football tickets, etc.....	101 699 30
Current surplus, per Schedule B—	
Appropriated for plant maintenance.....	\$ 22 523 10
Unappropriated.....	213 335 95
<b>Total current funds.....</b>	<b>\$412 575 72</b>
<b>Annuity fund:</b>	
Fund balance.....	\$ 8 132 50
<b>Fixed assets funds balances (see note).....</b>	<b>\$105 896 95</b>

NOTE: The policy of the Association in accounting for fixed assets is stated as follows:

Athletic equipment is charged directly to expense of the related activity when purchased. Since June 30, 1951, the Association has maintained the policy of recording athletic equipment owned as an asset, based on a physical inventory of the equipment on hand (both new and used) priced at approximately one third current costs.

Furniture and fixtures, physical equipment and tools, cooperative food service equipment, and cooperative housing equipment are carried at cost, less annual depreciation charges.

Real estate—residential property is carried at cost with no provision for depreciation.

In addition to the fixed assets recorded in the books, the Association has made substantial expenditures for capital assets which are owned by the University.

## Appendix IV—Schedule B

THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS  
SUMMARY OF CHANGES IN CURRENT SURPLUS  
FOR THE YEAR ENDED JUNE 30, 1953

LANCER July 1, 1952.....	\$166 088 18
Excess of income over expenditures, per Schedule C.....	69 770 87
LANCER June 30, 1953.....	\$235 859 05
<b>Classified as follows:</b>	
Appropriated for plant maintenance.....	\$ 22 523 10
Unappropriated.....	213 335 95
<b>Total, as above.....</b>	<b>\$235 859 05</b>



## Appendix IV—Schedule C

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS  
SUMMARY OF CURRENT INCOME AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 1953**

**INCOME:****Direct income of activities—**

Baseball.....	\$ 1 275 32	
Basketball.....	51 032 81	
Football.....	566 444 56	
Golf course operations.....	31 917 11	
Ice rink operations.....	26 006 99	
Intramural and recreational.....	3 366 85	
Swimming.....	32 50	
Track.....	4 644 04	
Wrestling.....	846 50	
Other.....	131 00	
Athletic Association coupon books and cards.....	166 894 24	
Rose Bowl proceeds.....	25 144 48	\$877 736 40

**Indirect income—**

Interest earned.....	8 846 43	
Rental of real estate.....	1 780 00	
Rental of equipment.....	358 00	
Sale of equipment.....	282 30	
Sundry.....	2 917 33	14 184 06
Total income.....		891 920 46

**EXPENDITURES (excluding expenditures for purchase of fixed assets):****Direct expenditures of activities—**

Baseball.....	\$ 18 547 39	
Basketball.....	39 482 16	
Football.....	135 410 27	
Golf.....	2 964 98	
Golf course operations.....	38 480 66	
Ice rink operations.....	35 130 11	
Intramural and recreational.....	16 972 59	
Swimming.....	4 456 52	
Track.....	19 576 94	
Wrestling.....	10 641 09	
N.C.A.A. tournaments—net.....	3 196 35	
Other.....	12 195 70	337 054 76

**Expenditures not related to specific activities—**

Administration.....	57 101 27	
Annuity premium for retirement, disability insurance, and trustees' fees.....	44 269 29	
Cooperative housing and food service—net.....	2 927 36	
Insurance.....	5 563 04	
Laundry department.....	9 125 47	
Maintenance of physical plant.....	165 785 54	
Personnel.....	26 018 20	
Publicity.....	55 168 13	
Retirement allowance.....	1 000 00	
Stores department.....	21 274 90	
Ticket office.....	27 842 85	
Training.....	37 794 06	453 870 11

**Other charges—**

Awards.....	788 09	
Band traveling expenses.....	4 067 95	
Spring coaches clinic.....	1 428 46	
The University of Illinois Alumni Association.....	3 000 00	
Western Junior and Boys Tennis Championship expenses.....	382 56	9 667 06

Total expenditures (excluding expenditures for purchase of fixed assets).....

800 591 93

**EXCESS OF INCOME OVER EXPENDITURES (excluding expenditures for purchase of fixed assets).....**

91 328 53

**EXPENDITURES FOR PURCHASE OF FIXED ASSETS:**

Furniture and fixtures.....	2 072 97	
Physical equipment and tools.....	16 190 54	
Cooperative food service equipment.....	3 165 66	
Cooperative housing equipment.....	128 49	21 557 66

**EXCESS OF INCOME OVER EXPENDITURES—to Current Surplus, per Schedule B.....**
\$69 770 87







J.Dco  
53/54

# UNIVERSITY OF ILLINOIS



## REPORT OF THE COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1954

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### UNIVERSITY OF ILLINOIS BULLETIN

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U N I V E R S I T Y   O F   I L L I N O I S

REPORT OF THE  
COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1954

H. O. FARBER, COMPTROLLER

PUBLISHED BY THE UNIVERSITY OF ILLINOIS

URBANA, ILLINOIS, 1954

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## LETTER OF TRANSMITTAL

PRESIDENT LLOYD MOREY  
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1954.

The year 1953-54 marks the eighty-sixth year of the operation of the University. Prior to 1911 statements of the financial operations appeared only in the proceedings of the Board of Trustees, which since 1909 have contained the annual and biennial budgets. Since July 1, 1911, separate reports have been published showing the financial operations of each year. These reports are intended to form a comprehensive and permanent record of the finances of the University for the periods covered, for the information and reference of all persons concerned or interested.

A summary of the principal facts in the present report is presented on page 6 and succeeding pages followed by detailed tables.

The financial statements of the University for the past year have been examined by Haskins & Sells, Certified Public Accountants, and their report thereon is appended herewith.

Respectfully submitted,

H. O. FARBER

*Comptroller*

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## COMPTROLLERS OF THE UNIVERSITY OF ILLINOIS

NAMES	YEARS
SAMUEL WALKER SHATTUCK .....	1873-1912
GEORGE E. FRAZER .....	1912-1914
WILLIAM B. CASTENHOLZ .....	1914-1916
LLOYD MOREY .....	1916-1953
HERBERT O. FARBER .....	1953-

## SUMMARY

### Scope of Report

The Annual Report of the Comptroller covers all financial operations of the University and all funds handled by the Board of Trustees. Appropriations made by the General Assembly to the University from tax funds are disbursed through the State Treasurer. Certain federal grants are deposited with the State as are also the receipts from student fees and certain other current general income. These funds are also disbursed through the State Treasurer. The Board of Trustees is authorized by law to receive and disburse other federal grants, auxiliary enterprises, self-supporting activities, as well as all trust funds. It also holds, by authority of the General Assembly, a working cash fund to be used for emergency payments which are reimbursed to the fund from current State appropriations.

The accounts of the University are maintained and its reports presented in accordance with the standards recommended by The National Committee on the Preparation of a Manual on College and University Business Administration, Volume I. Except for auxiliary enterprises (see page 9), they are maintained on a modified accrual basis. Income in current general funds, other than that arising from charge sales of certain services and products and from fees, is entered as cash is received. In all current restricted funds, the excess of receipts over expenditures is treated as deferred income, to be taken into income when spent. During the year, whenever an obligation which will result in a current expenditure is entered into, a record thereof is made in the books of account and a reserve set aside to cover this anticipated expenditure. Payment of the account is made as soon as possible after the item becomes payable, accounts payable being set up only for items not so paid.

### Gross Assets at June 30, 1954, Were \$143,089,963, an Increase During 1953-54 of \$8,285,450

At the beginning of the year the University had total assets of \$134,804,513. This was increased by \$8,285,450 during 1953-54 to \$143,089,963 (Exhibit A) at June 30, 1954. An analysis of gross assets by funds is indicated below:

	June 30, 1954	June 30, 1953	Increase or Decrease*
Current funds.....	\$ 11 668 695	\$ 10 645 239	\$1 023 456
Loan funds.....	574 737	564 016	10 721
Endowment and other non-expendable funds.....	4 248 696	3 309 358	939 338
Plant funds.....	126 228 373	119 897 178	6 331 195
Agency funds.....	369 462	388 722	19 260*
Total.....	<u>\$143 089 963</u>	<u>\$134 804 513</u>	<u>\$8 285 450</u>

### State Tax Funds Appropriations Total \$76,112,559 for the Current Biennium

The following state appropriations were made to the University for the biennium beginning July 1, 1953

From tax funds—

For general operation and maintenance.....	\$64 726 649	
For county farm advisors and county home advisors.....	200 000	
For institute of tuberculosis research.....	89 910	
For services for crippled children.....	<u>3 000 000</u>	\$68 016 559
For new construction and other capital purposes.....		<u>8 096 000</u>
Total from tax funds.....		76 112 559

From University income (student fees and other receipts)—

For general operation and maintenance.....	14 500 000	\$90 612 559
--	------------	--------------

### Current Income for 1953-54 Amounted to \$53,527,269

The University realized during the year 1953-54 income as follows (Exhibit B and Schedule B-1):

Educational and general—

	Amount	Percent
From state appropriations for operations from tax revenues.....	\$33 983 440	71.3
From United States grants.....	1 894 077	4.0
From student fees, including receivables from United States Government for veterans.....	2 926 215	6.1
From private gifts, grants and contracts, including United States Government contracts.....	6 732 711	14.1
From sales and services of educational departments.....	1 318 318	2.8
From organized activities relating to educational departments.....	688 357	1.4
From other sources.....	<u>137 937</u>	.3
Total educational and general income.....	<u>47 681 055</u>	<u>100.0</u>

Gross income of auxiliary enterprises including residence halls, staff housing, union buildings, bookstores and hospital and medical services.....	\$ 5 552 070
Gifts and endowment income for scholarships, fellowships, prizes, annuities, and other student aid..	294 144
Grand total current income.....	<u>\$53 527 269</u>

### Expenditures for Current Operation and Maintenance During 1953-54 Totaled \$51,785,670

Expenditures from current income for current operation and maintenance were as follows (Exhibit B and Schedule B-2):

Educational and general (Schedule B-2a)—	Amount	Percent
For instruction and departmental research in all of the schools and colleges.....	\$15 622 074	33.9
For organized activities relating to educational departments.....	3 903 636	8.5
For organized research (experiment stations, research bureaus, and funds from gifts and contracts for research).....	9 999 474	21.7
For state-wide extension and public services in agriculture and other fields, including services for crippled children.....	5 015 890	10.9
For University libraries.....	1 363 794	3.0
For operation and maintenance of the physical plant covering the upkeep of buildings and grounds and debt service on certain properties.....	5 923 460	12.9
For general administration and expense—		
For administrative offices, general student services, and general University services.....	2 951 362	6.4
For retirement, disability and death benefits.....	1 247 608	2.7
Total educational and general expenditures.....	<u>46 027 298</u>	<u>100.0</u>
Gross expenses of auxiliary enterprises including residence halls, staff housing, union buildings, bookstores, and hospital and medical services (Schedule B-7).....	5 301 013	
Disbursements for scholarships, fellowships, prizes, annuities, and other student aid (Schedule B-2a).....	457 359	
Grand total current expenditures.....	<u>\$51 785 670</u>	
Total expenditures by object (Schedule B-2)—		
Salaries and wages.....	\$35 369 553	68.3
Other current expense.....	14 885 131	28.7
Equipment and minor improvements.....	1 530 986	3.0
Total.....	<u>\$51 785 670</u>	<u>100.0</u>
Total expenditures by location (Schedule B-2)—		
Urbana-Champaign (including the state-wide extension and experimental work).....	\$35 515 459	68.6
Chicago professional colleges, including division of services for crippled children.....	13 043 331	25.2
Chicago undergraduate division.....	3 226 880	6.2
Total.....	<u>\$51 785 670</u>	<u>100.0</u>

From current income for the year and working balance at the beginning of the year, appropriations of \$813,778 were transferred to unexpended plant funds, Exhibits B and E.

### Working Balance of Current Funds at Close of Year Was \$474,891, a Decrease of \$44,746

At the beginning of the year, the University had an unencumbered balance of general funds of \$519,637. The current operating income for the year exceeded current expenditures by \$1,741,599. The sum of \$813,778 was appropriated and transferred to unexpended plant funds. After allowing for these appropriations and for necessary reserves, there remained on June 30, 1954, a free balance of \$474,891, Exhibit B. The decrease in the general reserve during the year thus amounted to \$44,746.

### Sales of Self-Supporting Accounts Totaled \$1,385,933 While Expenditures Were \$1,293,729

Sales of self-supporting accounts, taken into income during the year, were \$1,385,933 (Schedule B-3). Expenditures made during the same period totaled \$1,293,729. Where income exceeds expenses, the excess is reserved for the respective activities as a protection against possible future deficits.



### Included in Current Income Are Gifts, Endowment Income, and Other Trust Receipts from Private Sources, Totaling \$1,796,430

The University receives a number of funds, the uses of which are specified by outside agencies or persons. These funds, which have been included in the foregoing figures relating to current income, represent gifts and grants from private agencies or individuals. Some of them are in the form of endowment from which only the income may be expended, while others may be expended in full for the purposes designated.

The source and purpose of each expendable fund of this kind, together with details of its operation, are shown in Schedule B-4. During the year gifts for various purposes taken into income amounted to \$1,635,245, endowment income \$161,185, making total income for the year \$1,796,430.

Expenditures totaling \$1,796,430 were for the following purposes:

Educational and general—			
General administration and expense.....	\$	13 694	
Instruction and departmental research.....		19 844	
Organized activities relating to educational departments.....		13 860	
Organized research.....	1	228 761	
Extension and public services.....		245 354	
Libraries.....		1 441	
Operation and maintenance of physical plant.....		1 667	\$1 524 621
Student aid—			
Annuities.....		250	
Scholarships, fellowships and prizes.....		271 559	271 809 \$1 796 430

The University received the benefit during 1953-54 of allocation of \$69,576 from the Illini Achievement fund of the University of Illinois Foundation, the expenditures of which are included above.

### Income from the United States Government Totaled \$7,226,082

During the past year the University continued to carry out numerous activities for various departments of the United States Government. Total income from the United States Government for all purposes is included in Schedule B-1 as follows:

Veterans' fees.....	\$	187 460	
Federal grants for instruction.....		202 950	
Federal grants for agricultural research and extension.....	1	319 146	
Federal grants for services for crippled children.....		371 981	
Research and other contracts (see below).....	4	636 749	
Indirect costs recovered and expended (see below).....		515 362	
Indirect costs on contracts transferred to general income.....		7 566*	\$7 226 082

The research contracts indicated above provide for payment of direct costs of the program together with an allowance for indirect costs resulting from such projects. A considerable portion of these contracts allow full reimbursement of all indirect costs resulting from their operation.

The details of the numerous government contracts, which are handled as trust funds, are included in Schedule B-5. The largest items are research contracts with the Air Forces, the Army Ordnance, the Army Signal Corps, the Office of Naval Research and the Public Health Service. Expenditures made during the year totaled \$4,636,749 and are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

Educational and general—			
General administration and expense.....	\$	23 830	
Instruction and departmental research.....		129 242	
Organized research.....	4	480 058	
Extension and public services.....		3 619	\$4 636 749

\* Deduct.

From indirect costs recovered from United States Government programs, including the 10% from the Veterans Administration for books and supplies, \$515,362 was expended during the year. In addition, on indirect costs recovered from private gifts and grants, \$21,211 was expended during the year. Total expenditures from indirect costs recovered were \$536,573 (Schedule B-6).

#### Operation of Auxiliary Enterprises Totaled \$5,552,070

Activities described as "auxiliary enterprises" include union buildings, residence halls, staff housing, bookstores, and hospital and medical services. The total income of these activities for the year, the accounts of which are kept on the accrual basis, amounted to \$5,552,070 (Schedule B-7). Expenses amounted to \$5,301,013 representing an excess of \$251,057 of income over expenditures. Where income exceeds expenses, the excess is reserved for the respective activities as a protection against possible future deficits.

#### Student Loan Funds on June 30, 1954, Totaled \$574,737, an Increase of \$11,418 During 1953-54

All student loan funds of the University arose from private gifts, which have amounted to \$389,987 plus income after allowing for collection expense. The loanable principal of these funds on June 30, 1954, was \$574,737 as compared with \$563,319, June 30, 1953, Exhibit C. The increase resulted from:

Consolidated .....	\$ 100
Eddy Orland Lee .....	485
Tau Delta Tau .....	80
Excess of income over collection expenses, transfers, loans written off .....	10 753

Loans made during the year amounted to \$322,065 and loans collected during the year amounted to \$239,427 (Schedule C-2). Loans outstanding June 30, 1954, amounted to \$367,557 as compared with \$285,056 of June 30, 1953. Of the amount of outstanding loans, 94.4% are not yet due, and 5.6% have matured and are past due. Collections are being made on most of the latter.

#### University's Endowment and Other Non-expendable Funds on June 30, 1954, from Public Sources Totaled \$649,013 and from Private Sources \$3,599,683

Although the University is not one of the institutions commonly spoken of as "endowed," it has received a number of endowment gifts. Under the United States Land Grant Act of 1862, an endowment fund was constituted from the proceeds from the sale of lands granted to the State by that Act. This fund now represents permanent principal of \$649,013, Exhibits A and D. The State of Illinois in 1897 took over the fund and assumed responsibility for the payment of the interest at the rate of 5% per annum. For this purpose, the sum of \$64,902 is now included in the biennial appropriation for current expense to the University of Illinois from its revenues. The uses to which this income may be applied are unrestricted.

In addition to this endowment a number of gifts, on which the income alone may be expended, have been received from private individuals and agencies as detailed in Schedule D-1. These gifts, totaling \$3,599,683 on June 30, 1954, have been made for the following purposes:

Educational and general—		
Instruction and departmental research .....	\$ 180 637	
Organized research .....	49 219	
Extension and public services .....	609 621	
Libraries .....	34 002	
Physical plant .....	450	
Auxiliary enterprises .....	19 929	
Scholarships, fellowships and prizes .....	1 538 154	
Student loans (income only loanable) .....	206 631	
Undistributed net gains on group investments .....	45 395	
Various purposes .....	915 645	\$3 599 683

Gifts for endowments during the past year have been as follows:

Robert E. Kennedy scholarship in engineering.....	\$ 5 000	
George A. Miller estate.....	915 555	
John T. Rusher memorial scholarships.....	8 700	
James M. White award in architecture.....	500	\$929 755

### Endowment Investments Show a Wide Diversification

Endowment funds of the University on June 30, 1954, were invested as indicated by the following tabulation (Schedule D-2). For comparison, the corresponding distribution for 1953 is also shown:

	June 30, 1954		June 30, 1953	
	Amount	Percent	Amount	Percent
Railroad and utility bonds.....	\$ 386 740	12.2	\$ 233 483	10.4
Industrial bonds.....	286 583	9.0	104 969	4.7
Government bonds (Federal and State).....	666 230	21.0	458 110	20.4
Other bonds.....	62 571	2.0	22 436	1.0
Preferred stocks.....	52 368	1.6	53 695	2.4
Common stocks.....	706 123	22.2	372 204	16.5
Real estate.....	1 014 766	32.0	1 003 766	44.6
Total.....	\$3 175 381	100.0	\$2 248 663	100.0

The proportion of preferred and common stock to total investment in securities was in 1953, 34.2% and in 1954, 35.1%. The average income on permanent endowment securities for 1953-54 was 4.7% as compared with 4.5% in 1952-53. The average income on temporary endowment securities for 1953-54 was 2.8% as compared with 2.8% in 1952-53. In making investments of such funds, the Board of Trustees, unless otherwise directed by a donor, follows the provisions of the Illinois Trust Investment Statute which places the entire responsibility for selection of investments on trustees.

Permanent endowments and temporary endowments are divided into two pools for purposes of investments unless conditions of individual gifts prevent. Gains and losses on the sale of group securities are carried to a "Gains and Losses on Group Investments" account. On June 30, 1954, the balance in the permanent account amounted to \$45,064, while the balance in the temporary account was \$331, Schedule D-1.

Total investments on June 30, 1954, were \$3,175,381, as compared with a market value of \$3,537,674. Income on investments was \$149,492 in 1953-54.

Income earned from all endowments was \$198,219, Schedule D-1.

### Expenditures for Plant Additions During 1953-54 Totaled \$8,616,444

Expenditures during the past year for the improvement of the physical plant of the University amounted to \$8,616,444, covering the following items (Schedule E-1):

	Total	From Plant Funds	From Current Funds
Land.....	\$ 155 881	\$ 155 881	
Buildings and other improvements.....	5 849 478	5 820 448	\$ 29 030
New equipment.....	2 412 317	774 864	1 637 453
Additions to equity in properties held by others.....	198 768	17 552	181 216
Total.....	\$8 616 444	\$6 768 745	\$1 847 699

At the beginning of the year the University had a balance of unexpended plant funds of \$9,428,221. To this amount the sum of \$813,778 was added from current income, \$3,757,422 from special State appropriations, \$218,130 from auxiliary enterprises, \$17,295 from interest on United States Government securities and \$25,993 from other sources. After allowing for expenditures listed above, and for expenditures of \$759,982 not capitalized, there remained on June 30, 1954, an unexpended balance of \$6,732,112 available for expenditure in 1954-55 (Exhibit E).



## Debt Obligations on Various Buildings

During the past few years the University has carried out several building projects through the issuance of debt obligations on a self-liquidating basis. Total transfers to sinking funds on these projects were \$544,306 (Exhibit F). Principal repayments made during 1953-54 totaled \$467,000. A balance of \$472,272 remained on June 30, 1954, to apply on future payments.

Total indebtedness decreased from \$12,969,600 on June 30, 1953, to \$12,318,478 at June 30, 1954 (Schedule F-1). Final payments on the debt obligations of the Illini Union and Student-Faculty Union buildings, were made during the year.

## Plant Investment Now Totals \$119,023,989

Expenditures for plant additions, as previously stated, totaled \$8,616,444. Other additions (gifts, etc.) totaled \$680,251. Deductions and adjustments amounted to \$123,147, making net additions of \$9,173,548 for the year (Exhibit G).

The investment in the physical plant of the University June 30, 1954, has a book value at original cost with no provision for depreciation, as follows (Exhibit G):

	<i>Total</i>	<i>Urbana- Champaign (Including Statewide Activities)</i>	<i>Chicago (Including Crippled Children)</i>
Land—			
5,640 acres, including a farm of 1,688 acres at Urbana-Champaign, other agricultural experiment farms of 602 acres, an airport of 771 acres, and Robert Allerton Park of 1,744 acres (in addition 5,409 acres are held as assets of endowment funds).....	\$ 4 168 405	\$ 3 315 554	\$ 852 851
Buildings—			
Consisting of 102 major University buildings, 534 minor structures, 126 houses being used for housing, and 59 buildings in Robert Allerton Park	64 281 510	51 275 468	13 006 042
Uncompleted buildings.....	11 487 185	564 025	10 923 160
Improvements other than buildings (service lines, pavements, walks and lighting system, etc.).....	8 197 571	7 633 514	564 057
Library books (2,789,863 volumes, and other acquisitions).....	7 189 086	6 348 882	840 204
Movable equipment.....	20 972 741	15 200 294	5 772 447
Properties held by the University of Illinois Foundation.....	1 486 673	1 486 673	
Properties held by the Medical Center Steam Company.....	5 980 296		5 980 296
Total investment in plant in use by University.....	123 763 467	85 824 410	37 939 057
Less—indebtedness on properties held by others.....	4 739 478	796 336	3 943 142
Net investment in plant.....	<u>\$119 023 989</u>	<u>\$85 028 074</u>	<u>\$33 995 915</u>

The State of Illinois has supplied the bulk of funds for this investment. Private gifts for this purpose, however, have amounted to \$4,922,224, funds borrowed \$17,821,996, and federal grants \$3,649,959. Of funds borrowed the sum of \$4,192,518 has been repaid from earnings and the sum of \$1,311,000 has been repaid from State appropriations leaving \$12,318,478, outstanding and unpaid at June 30. The principal gifts of this kind received during the last year were:

General Electric Company (transmitter).....	\$69 000
Emily Nichols Trees and Merle Jay Trees (collection of paintings—additional).....	45 000
Illinois Gear and Machine Company (gear model display).....	9 000
Aluminum Company of America (finishing foil mill).....	1 500
Caterpillar Tractor Company (gyratory).....	1 500
Bay State Products Company (display board).....	1 000
Harnischfeger Corporation (diesel engine).....	1 000

In addition to its own facilities the University of Illinois uses 448,350 square feet of space at Navy Pier, rented from the City of Chicago at \$135,750 per year. The University also has agreed to pay the cost of restoring the Pier, estimated at \$200,000.

**Agency Funds on June 30, 1954, Totaled \$369,462**

Receipts in agency funds for the year which includes federal tax withholding were \$4,753,577, disbursements, \$4,772,837, leaving a balance of \$369,462 at the end of the year (Exhibit H).

**Stock Issued During the Year Totaled \$2,715,040, and Jobs Closed Out Amounted to \$7,070,905**

Storeroom inventory balances of \$1,015,158 were brought forward July 1. Purchases and expenses during the year amounted to \$2,734,208 while stock issued during the same period amounted to \$2,715,040. After adjusting book figures to agree with actual inventories, there remained on June 30 an inventory of \$1,068,999 (Schedule I).

In service departments, jobs closed out during the year amounted to \$7,070,905. Included in this total are: physical plant jobs, \$4,637,100; medical center steam plant, \$735,086; telephone system, \$406,062; print shop, \$374,909.

**Deposits on June 30, 1954, Totaled \$116,121**

Deposits made with the University by many individuals for various purposes during 1953-54 totaled \$126,708. After returning \$109,540 to these individuals, there remained on June 30, 1954, a balance of \$116,121 (Schedule J).

**Operation of Endowment Properties During 1953-54 Totaled \$182,261**

Balances of endowment properties brought forward at the beginning of the year amounted to \$170,872 (Schedule K). Receipts during the year totaled \$182,261 while expenditures during the same period were \$119,100. A balance of \$147,950 remained on June 30, 1954, after transferring \$86,083 to endowment income accounts.

**Retirement System**

The University spent \$1,247,608 (Schedule B-2a) on security benefits for its staff. The University Retirement System provides retirement, death and disability benefits. Persons retired before the system was inaugurated in 1941 are paid directly by the University.

**Athletic Association**

The Athletic Association of the University of Illinois is a separate corporation to direct intercollegiate and intramural athletics, managed by a Board of Directors appointed by and responsible to the Board of Trustees of the University. Statements are included in Appendix III.

**Other Reports**

Student organizations and similar activities are included in a report entitled "Finances of Organizations at the University of Illinois," which is available upon request.

A separate report of the operations of the University Retirement System is also available upon request.

**Exhibits**

Cents have been omitted in all of the exhibits to facilitate reading this report.

**HASKINS & SELLS**  
**Certified Public Accountants**  
Board of Trade Building  
Chicago 4

**ACCOUNTANTS' CERTIFICATE**

To the Board of Trustees of the  
University of Illinois:

We have examined the balance sheet of the University of Illinois as of June 30, 1954, the related summaries of current income and expenditures and changes in unappropriated current surplus, and the related summaries of changes in funds balances for the year then ended (Exhibits A to H, inclusive). Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

We have also examined the financial statements of The Athletic Association of the University of Illinois, The University of Illinois Alumni Association, and the University of Illinois Foundation, and have rendered separate reports thereon.

In our opinion, the accompanying balance sheet, the related summaries of current income and expenditures and changes in unappropriated current surplus, and the related summaries of changes in funds balances present fairly the financial position of the University of Illinois at June 30, 1954, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

**HASKINS & SELLS**

October 14, 1954

*The financial statements of The Athletic Association of the University of Illinois are presented as Appendix III to this report, page 89.*

*The financial statements of the University of Illinois Foundation and The University of Illinois Alumni Association are included in a report entitled "Finances of Organizations at the University of Illinois."*



## Exhibit A

## BALANCE SHEET, JUNE 30, 1954

## ASSETS

## Current funds:

## General—

## Cash—

Held by State Treasurer—University income fund, less amount of reimbursement due working cash.. \$1 844 306

Held by University Treasurer—

General cash..... 1 687 845

Working cash (including \$56,696 of vouchers in process of reimbursement)..... 300 000

Held by Bursar and other staff members—petty cash..... 154 266

\$ 3 986 417

## Accounts receivable—

Agencies of the United States Government..... 38 549

Sundry..... 68 458

107 007

Inventories (including physical plant jobs in progress and other deferred charges).....

1 640 168

Total general.....

5 733 592

## Restricted—

## Cash—

Held by State Treasurer—services for crippled children—Federal..... 39 614

Held by University Treasurer—United States agricultural extension and experimental station funds,  
current restricted (trust) funds, and deposits..... 2 528 271

Held by staff members—petty cash, including travel advances..... 13 147

2 581 032

Balance in State appropriations<sup>1</sup>—

Institute for tuberculosis research..... 3 641

Services for crippled children..... 202 671

206 312

## Investments—

United States Government securities..... 1 116 512

Other bonds..... 24 042

1 140 554

## Accounts receivable—

Agencies of the United States Government..... 1 045 829

Sundry..... 594 987

1 640 816

Inventories (including deferred charges).....

142 783

Funds held in escrow.....

223 606

Total restricted.....

5 935 103

Total current funds.....

\$11 668 695

## Loan funds:

## Cash held by University Treasurer.....

\$ 27 380

## Investments—

United States Government securities..... \$ 169 000

Common stocks..... 4 830

173 830

Notes receivable.....

371 790

Funds held in trust by others.....

1 728

Total loan funds.....

\$ 574 732

<sup>1</sup> At June 30, 1954, the State of Illinois had credited \$38,343,279 of general revenue funds to the University in excess of the amount recorded above, representing that part of appropriations by the 68th General Assembly available for expenditures in the biennium ending June 30, 1955 as follows:

Operating (one-half the appropriation for the two years)..... \$32 363 324

Agricultural premium fund (one-half the appropriation for the two years)..... 100 000

Institute for tuberculosis research (one-half the appropriation for the two years)..... 44 955

Services for crippled children (one-half the appropriation for the two years)..... 1 500 000

Special capital improvements (not released by the Governor)..... 4 335 000

Total..... \$38 343 279

## Exhibit A

## BALANCE SHEET, JUNE 30, 1954

## LIABILITIES

## Current funds:

General—			
Accounts payable, including accrued payroll.....		\$	432 710
Auxiliary enterprise reserves for building repairs, equipment replacements, etc.....			429 440
Deferred income—			
Student fees—summer session.....	\$	123 441	
Service departments.....		117 887	
Auxiliary enterprises.....		97 892	339 220
Current surplus—			
Reserved for—			
Working capital.....		1 622 800	
Reappropriations—1953-54 general funds (including a portion of purchase orders and contracts outstanding).....		1 892 331	
Accounts receivable—deferred and doubtful.....		5 080	
Auxiliary enterprises.....		362 724	
Organized research.....		174 396	4 057 331
Unappropriated (Exhibit B).....			474 891
Total general.....			5 733 592
Restricted—			
Accounts payable, including accrued payroll.....			540 782
Auxiliary enterprise reserves for building repairs, equipment replacements, etc.....			347 969
Student deposits.....			116 121
Reserve for rehabilitation of rented property (funds held in escrow).....			223 606
Deferred income—auxiliary enterprises.....			59 523
Balances (Exhibit B)—			
Appropriation for institute for tuberculosis research.....		3 641	
Appropriation for services for crippled children—Federal and State.....		242 285	
United States agricultural extension and experimental station funds.....		18 820	
Current restricted (trust) funds.....		4 103 736	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....		130 670	
Operation of endowment properties.....		147 950	4 647 102
Total restricted.....			5 935 103
Total current funds.....			\$11 668 695
Loan funds:			
Funds balances (including \$1,728 held in trust by others) (Exhibit C).....		\$	574 737

## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1954

## ASSETS (Continued)

## Endowment and other non-expendable funds:

Cash held by University Treasurer .....		\$	3 664
Investments—			
United States Government securities .....	\$ 666 230		
Other bonds .....	735 894		
Stocks—preferred and common .....	758 491		
Real estate and farm lands .....	1 014 766		3 175 381
Funds held in trust by others .....			420 638
United States land grant fund assumed by State of Illinois .....			649 013
Total endowment and other non-expendable funds .....		\$	4 248 696

## Plant funds:

## Unexpended—

Cash—			
Held by State Treasurer—University income fund .....	\$ 798 096		
Held by University Treasurer .....	308 585		
Balance in State appropriations <sup>1</sup> —special capital improvements .....	5 176 154		
Investments—United States Government securities .....	449 277	\$	6 732 112

## Retirement of indebtedness—

Cash—			
Held by University Treasurer .....	176 149		
Held by sinking fund depositaries .....	50 651		
Investments—United States Government securities .....	245 472		472 272

## Investment in plant—

Land .....	4 168 405		
Buildings .....	75 768 695		
Improvements other than buildings .....	8 197 571		
Equipment .....	28 161 827		
Equity in University of Illinois Foundation housing properties (excess of cost over indebtedness of \$796,336) .....	690 337		
Equity in the Medical Center Steam Company (excess of cost over indebtedness of \$3,943,142) .....	2 037 154		119 023 989
Total plant funds .....		\$	126 228 373

## Agency funds:

Cash held by University Treasurer .....		\$	369 158
Notes receivable .....			304
Total agency funds .....		\$	369 462



## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1954

## LIABILITIES (Continued)

## Endowment and other non-expendable funds:

## Funds principal (Exhibit D)—

United States land grant .....	\$ 649 013
Permanent endowments .....	2 000 855
Balances functioning as endowments .....	1 178 190
Held in trust by others .....	420 638
<b>Total endowment and other non-expendable funds .....</b>	<b>\$ 4 248 696</b>

## Plant funds:

## Unexpended (Exhibit E)—

Balance of special State appropriations .....	\$ 5 176 192
Bonds payable—unexpended portion .....	535 616
Balance of restricted gifts, grants, and contracts .....	222 246
Reappropriations—1953-54 general funds .....	798 058
	\$ 6 732 112

Retirement of indebtedness—reserved for sinking funds (Exhibit F) .....

472 272

## Investment in plant (Exhibit G)—

## Bonds payable from earnings (not direct liabilities of the University)—

Women's Residence Halls—2½% and 2¾%, maturing semi-annually to April 1, 1973 .....	612 000
Staff Housing of 1949 (Race and Florida)—2½% and 2¾%, maturing annually to October 1, 1969 ..	152 000
Student-Staff Apartments (Green Street)—2¼%, 2½%, and 2¾%, maturing semi-annually to April 1, 1970 .....	595 000
Dentistry, Medicine and Pharmacy Series of 1951—3¼%, 2½%, and 2¾%, maturing annually to April 1, 1981 .....	4 490 000
Residence Halls Series of 1952—3¼% and 3%, maturing semi-annually to March 1, 1982 .....	1 730 000
Total bonds payable .....	7 579 000
Less unexpended portion included above .....	535 616
Amount of borrowed funds invested in plant .....	7 043 384
<b>Balance of investment in plant assets (including value of donated property)<sup>2</sup> .....</b>	<b>111 980 605</b>
<b>Total plant funds .....</b>	<b>\$126 228 373</b>

## Agency funds:

## Funds balances (Exhibit H)—

Federal tax withholding .....	\$ 354 174
Other .....	15 288
<b>Total agency funds .....</b>	<b>\$ 369 462</b>

<sup>2</sup> Sources of funds invested in plant at June 30, 1954:

State appropriations and University income .....	\$103 408 422
United States grants .....	3 649 959
Gifts from others .....	4 922 224
<b>Total .....</b>	<b>\$111 980 605</b>

<sup>3</sup> The University was contingently liable at June 30, 1954 for the following items (estimated) to be provided from future income:

a. Salaries of teaching staff payable in July and August, 1954 .....	\$950 000
b. Allowances to employees retired under old University system .....	194 000

## Exhibit B

## SUMMARY OF CURRENT INCOME AND EXPENDITURES

For the Year Ended June 30, 1954

	TOTAL	GENERAL	RESTRICTED
<b>INCOME</b> , excluding funds specifically designated for plant additions:			
<b>Educational and general—</b>			
Student fees.....	\$ 2 926 215	\$ 2 711 336	\$ 214 879
Governmental appropriations—			
State of Illinois.....	33 983 440	32 430 875	1 552 565 <sup>1</sup>
United States.....	1 894 077	202 950	1 691 127 <sup>1</sup>
Endowment income.....	113 617	32 451	81 166
Gifts, grants, and contracts, including United States Government contracts.....	6 619 094	24 652	6 594 442
Sales and services of educational departments.....	1 318 318	1 318 318	
Organized activities relating to educational departments.....	688 357	688 357	
Other sources.....	137 937	137 937	
Total educational and general.....	47 681 055	37 546 876	10 134 179
<b>Auxiliary enterprises—</b>			
Residence halls.....	2 448 663	828 051	1 620 612
Staff housing.....	453 697	89 047	364 650
Union buildings.....	1 082 735	1 082 735	
Bookstores.....	675 787	675 787	
Hospital and medical services.....	309 101	309 101	
Hospital operations.....	80 381	78 105	2 276
Miscellaneous.....	501 706	286 201	215 505
Total auxiliary enterprises.....	5 552 070	3 349 027	2 203 043
Student aid.....	294 144		294 144
Total income.....	53 527 269	40 895 903	12 631 366
<b>EXPENDITURES</b> , including plant additions and replacements from current funds (Exhibit G):			
<b>Educational and general—</b>			
General administration and expense.....	4 198 970	4 021 938	177 032
Instruction and departmental research.....	15 622 074	15 457 027	165 047
Organized activities relating to educational departments.....	3 903 636	3 889 777	13 859
Organized research.....	9 999 474	3 536 167	6 463 307
Extension and public services.....	5 015 890	1 918 943	3 096 947
Libraries.....	1 363 794	1 362 353	1 441
Operation and maintenance of physical plant (including rentals).....	5 923 460	5 706 914	216 546
Total educational and general.....	46 027 298	35 893 119	10 134 179
<b>Auxiliary enterprises expenses—</b>			
Residence halls.....	2 291 102	739 234	1 551 868
Staff housing.....	290 395	70 729	219 666
Union buildings.....	1 135 140	1 135 140	
Bookstores.....	636 326	636 326	
Hospital and medical services.....	300 105	300 105	
Hospital operations.....	135 977	135 977	
Miscellaneous.....	511 968	265 677	246 291
Total auxiliary enterprises expenses.....	5 301 013	3 283 188	2 017 825
Student aid.....	457 359	163 215	294 144
Total expenditures.....	51 785 670	39 339 522	12 446 148
<b>Excess of income over expenditures</b> (before amounts appropriated and transferred to unexpended plant funds).....	\$ 1 741 599	\$ 1 556 381	\$ 185 218

<sup>1</sup> Includes appropriations for the division of services for crippled children as follows:

State of Illinois.....	\$1 511 251
United States.....	371 981
Total.....	<u>\$1 883 232</u>

## Exhibit B (Cont'd)

## SUMMARY OF CHANGES IN UNAPPROPRIATED CURRENT SURPLUS

For the Year Ended June 30, 1954

	TOTAL	GENERAL	RESTRICTED
BALANCE JULY 1, 1953.....	\$ 519 637	\$ 519 637	
Additions:			
Excess of income over expenditures before amounts appropriated and transferred to unexpended plant funds.....	1 741 599	1 556 381	\$ 185 218
Sale of land and buildings.....	70 520	70 520	
Reduction of surplus reserved for working capital.....	12 763	12 763	
Reduction of surplus reserved for accounts receivable (including elimination of reserve for receivable from Veterans Administration).....	106 512	106 512	
Reduction of surplus reserved for organized research.....	107 567	107 567	
Total balance plus additions.....	2 558 598	2 373 380	185 218
Deductions:			
Appropriations transferred to unexpended plant funds (Exhibit E).....	813 778	813 778	
Net income of auxiliary enterprises—reserved.....	251 057	65 839	185 218
Increase in surplus reserved for reappropriations.....	1 018 872	1 018 872	
Total deductions.....	2 083 707	1 898 489	185 218
BALANCE JUNE 30, 1954 (Exhibit A).....	\$ 474 891	\$ 474 891	



## Exhibit B (Cont'd)

## SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES

For the Year Ended June 30, 1954

## BALANCE JULY 1, 1953, CONSISTING OF:

Appropriation for institute for tuberculosis research.....	\$	274	
Appropriation for services for crippled children—Federal and State.....		1 049 900	
United States agricultural extension and experimental station funds.....		4 934	
Current restricted (trust) funds.....		3 242 317	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves...		513 339	
Operation of endowment properties.....		176 070	\$ 4 986 834

## Additions:

Gifts, grants and contracts.....		7 469 789	
Governmental appropriations—			
State of Illinois.....	\$	766 665	
United States.....		1 686 665	2 453 330
Auxiliary enterprises—			
Sales and services.....		2 203 043	
Less adjustments and other items—net.....		222 996	1 980 047
Endowment income—			
From operation of endowment properties—net.....		62 160	
From securities owned and funds held in trust by others.....		76 596	138 756
Student fees.....			214 879
Transferred from loan funds.....			2 776
Other—net.....			201 268
Total balance plus additions.....			12 460 845
			17 447 679

## Deductions:

Transferred to—			
Endowment and other non-expendable funds.....			4 340
Deferred income—service departments.....			5 198
Current surplus reserved for auxiliary enterprises.....			344 891
Expenditures—			
Educational and general.....		10 134 179	
Auxiliary enterprises expenses.....		2 017 825	
Student aid.....		294 144	12 446 148
Total deductions.....			12 800 577

BALANCE JUNE 30, 1954 (Exhibit A)..... \$ 4 647 102

## CONSISTING OF:

Appropriation for institute for tuberculosis research.....	\$	3 641	
Appropriation for services for crippled children—Federal and State.....		242 285	
United States agricultural extension and experimental station funds.....		18 820	
Current restricted (trust) funds.....		4 103 736	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves...		130 670	
Operation of endowment properties.....		147 950	\$ 4 647 102

## Exhibit C

**SUMMARY OF CHANGES IN LOAN FUNDS BALANCES**  
**For the Year Ended June 30, 1954**

<b>BALANCE JULY 1, 1953</b> .....		\$563 319
<b>Additions:</b>		
Gifts received.....	\$ 665	
Interest collections, etc.....	22 763	23 428
Total balance plus additions.....		586 747
<b>Deductions:</b>		
Collection expenses and loans written off.....	9 234	
Transferred to current restricted (trust) funds.....	2 776	
Total deductions.....		12 010
<b>BALANCE JUNE 30, 1954 (Exhibit A)</b> .....		<u>\$574 737</u>

## Exhibit D

**SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT**  
**AND OTHER NON-EXPENDABLE FUNDS**  
**For the Year Ended June 30, 1954**

	TOTAL	UNITED STATES LAND GRANT	PERMANENT ENDOWMENTS	BALANCES FUNCTIONING AS ENDOW- MENTS	HELD IN TRUST BY OTHERS
<b>BALANCE JULY 1, 1953</b> .....	\$3 309 358	\$649 013	\$1 994 035	\$ 257 911	\$408 399
<b>Additions:</b>					
Gifts and bequests received.....	929 755		5 500	915 555	8 700
Transferred from current restricted (trust) funds.....	4 340		37	4 303	
Net increase in book value of funds held in trust by others..	3 539				3 539
Net gain on sale of investments.....	1 704		1 283	421	
<b>BALANCE JUNE 30, 1954 (Exhibit A)</b> .....	<u>\$4 248 696</u>	<u>\$649 013</u>	<u>\$2 000 855</u>	<u>\$1 178 190</u>	<u>\$420 638</u>

## Exhibit E

**SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES**  
**For the Year Ended June 30, 1954**

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BOND ISSUES AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
<b>BALANCE JULY 1, 1953</b> .....	\$ 9 428 221	\$ 6 465 389	\$1 870 946	\$1 091 886
<b>Additions:</b>				
Appropriations from general University income (Exhibit B).....	813 778			813 778
State appropriations for plant additions (1953-55).....	3 761 000	3 761 000		
State appropriations for plant additions (1951-53).....	3 578*	3 578*		
Transferred from auxiliary enterprises.....	218 130		218 130	
Interest on United States Government securities.....	17 295		17 295	
Other.....	25 993		17 552	8 441
Total balance plus additions.....	14 260 839	10 222 811	2 123 923	1 914 105
<b>Deductions:</b>				
<b>Expenditures for additions to plant<sup>1</sup>—</b>				
Land.....	155 881	117 969		37 912
Buildings.....	5 763 714	4 324 808	1 154 423	284 483
Improvements other than buildings.....	56 734	12 669		44 065
Equipment.....	774 864	232 812	181 090	360 962
Equities in properties owned by others.....	17 552		17 552	
Total expenditures for additions (Exhibit G).....	6 768 745	4 688 258	1 353 065	727 422
<b>Expenditures not capitalized</b> .....	759 982	358 361	12 996	388 625
Total deductions.....	7 528 727	5 046 619 <sup>2</sup>	1 366 061	1 116 047
<b>BALANCE JUNE 30, 1954 (Exhibit A)</b> .....	\$ 6 732 112	\$ 5 176 192	\$ 757 862	\$ 798 058

\* Deduct (lapsed balances).

<sup>1</sup> The foregoing exhibit does not include expenditures for plant additions made directly from other funds, Exhibit G.<sup>2</sup> Sources of expenditures:

State appropriations, 1953-55—

Remodeling existing buildings (reappropriated).....	\$ 454 963
Improvements to grounds (reappropriated).....	23 260
East dentistry, medicine, pharmacy building—Chicago (reappropriated).....	3 096 978
Equipment for East dentistry, medicine, pharmacy building (reappropriated).....	22 958
Home economics building.....	28 954
Law building.....	240 326
Addition to power and heating plant.....	118 610
Veterinary clinic building.....	16 949
Addition to hospital—Chicago (reappropriated).....	533 376
Equipment—Urbana and Chicago (reappropriated).....	224 387
Land—Urbana and Chicago (reappropriated).....	118 413
State appropriations, 1951-53—	
Animal sciences laboratory (reappropriated).....	80 963
Agricultural buildings and remodeling (reappropriated).....	12 291
Veterinary science unit (reappropriated).....	30 312
Power plant and remodeling (reappropriated).....	21
Architectural studies—home economics building.....	40 607
Utility distribution system—Chicago (reappropriated).....	829
Equipment for buildings—veterinary agricultural buildings (reappropriated).....	2 422
Total, as above.....	\$5 046 619

## Exhibit F

**SUMMARY OF CHANGES IN BALANCES OF PLANT FUNDS**  
**FOR RETIREMENT OF INDEBTEDNESS**  
**For the Year Ended June 30, 1954**

<b>BALANCE JULY 1, 1953</b> .....	\$ 618 515
<b>Additions</b> —transferred from auxiliary enterprises, etc.....	544 306
Total balance plus additions.....	1 162 821
<b>Deductions:</b>	
Principal repayments.....	\$467 000
Interest expense, premiums, and fiscal fees.....	223 549
Total deductions.....	690 549
<b>BALANCE JUNE 30, 1954 (Exhibit A)</b> .....	\$ 472 272



## Exhibit G

**SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT**  
**For the Year Ended June 30, 1954**

	TOTAL	LAND, BUILD- INGS AND IMPROVEMENTS	EQUIPMENT	EQUITIES IN PROPERTIES OWNED BY OTHERS
<b>BALANCE JULY 1, 1953</b> .....	\$109 850 441	\$81 800 729	\$25 520 989	\$2 528 723
<b>Additions:</b>				
<b>By expenditures from—</b>				
<b>Current funds—</b>				
Educational and general and other departments.....	1 530 986	20 383	1 510 603	
Storerooms and service departments.....	201 495		44 946	156 549
Operation of endowment properties.....	638		638	
Auxiliary enterprises—				
From surplus.....	43 580	1 340	17 573	24 667
From replacement reserves.....	71 000	7 307	63 693	
Total expenditures from current funds.....	1 847 699	29 030	1 637 453	181 216
<b>Plant funds (Exhibit E).....</b>	<b>6 768 745</b>	<b>5 976 329</b>	<b>774 864</b>	<b>17 552</b>
<b>From other sources—</b>				
Donations at estimated values.....	185 918	42 000	143 918	
Improvements to Natural Resources building from the State of Illinois..	1 196	1 196		
Airport improvements by Illinois State Department of Aeronautics.....	224 000	224 000		
Airport improvements under Federal Airport Aid Program.....	34 000	34 000		
Net adjustments to previously reported values, due to reclassifications and reinventories of equipment, etc.....	235 137	150 534	84 603	
Total additions from other sources.....	680 251	451 730	228 521	
Total additions.....	9 296 695	6 457 089	2 640 838	198 768
Total balance plus additions.....	119 147 136	88 257 818	28 161 827	2 727 491
<b>Deductions:</b>				
Sale of land and buildings.....	67 843	67 843		
Demolition of buildings, etc.....	55 304	55 304		
Total deductions.....	123 147	123 147		
<b>BALANCE JUNE 30, 1954 (Exhibit A).....</b>	<b>\$119 023 989</b>	<b>\$88 134 671</b>	<b>\$28 161 827</b>	<b>\$2 727 491</b>

## Exhibit G (Cont'd)

## SUMMARY OF INVESTMENT IN PLANT, BY LOCATIONS

June 30, 1954

	TOTAL	URBANA- CHAMPAIGN AND EXPERI- MENTAL FIELDS	CHICAGO PROFES- SIONAL COLLEGES	CHICAGO UNDER- GRADUATE DIVISION
LAND.....	\$ 4 168 405	\$ 3 315 554	\$ 852 851	
<b>BUILDINGS:</b>				
Uncompleted buildings.....	11 487 185	564 025	10 923 160	
Buildings.....	64 281 510	51 275 468	13 006 042	
Total buildings.....	75 768 695	51 839 493	23 929 202	
<b>IMPROVEMENTS OTHER THAN BUILDINGS.....</b>	<b>8 197 571</b>	<b>7 633 514</b>	<b>564 057</b>	
<b>EQUIPMENT:</b>				
Books.....	7 189 086	6 348 882	570 843	\$ 269 361
Office furniture and fixtures.....	3 637 727	2 749 907	693 935	193 885
Cars and trucks.....	729 285	676 817	30 670	21 798
Household equipment.....	2 443 710	1 353 773	985 561	104 376
Machinery and tools.....	2 689 986	2 147 429	231 245	311 312
Scientific equipment.....	9 434 239	6 828 706	2 384 340	221 193
Museum specimens.....	684 396	635 198	39 192	10 006
Livestock.....	319 500	319 500		
Recreational equipment.....	1 033 898	488 964	305 364	239 570
Total equipment.....	28 161 827 <sup>1</sup>	21 549 176	5 241 150	1 371 501
<b>PROPERTIES HELD BY OTHERS:</b>				
Student-staff apartments (Goodwin Avenue).....	1 486 673	1 486 673		
Steam service at professional colleges.....	5 980 296		5 980 296	
Total.....	7 466 969	1 486 673	5 980 296	
Less indebtedness.....	4 739 478	796 336	3 943 142	
Net equity of the University of Illinois.....	2 727 491	690 337	2 037 154	
<b>TOTAL INVESTMENT IN PLANT.....</b>	<b>\$119 023 989</b>	<b>\$85 028 074</b>	<b>\$32 624 414</b>	<b>\$1 371 501</b>

<sup>1</sup> Includes \$961,697 of equipment owned by the United States Government.

## Exhibit H

## SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES

For the Year Ended June 30, 1954

	TOTAL	FEDERAL TAX WITHHOLDING	OTHER
BALANCE JULY 1, 1953.....	\$ 388 722	\$ 372 888	\$ 15 834
Additions.....	4 753 577	4 559 603	193 974
Total balance plus additions.....	5 142 299	4 932 491	209 808
Deductions.....	4 772 837	4 578 317	194 520
BALANCE JUNE 30, 1954 (Exhibit A).....	\$ 369 462	\$ 354 174	\$ 15 288

## Schedule B-1

## STATEMENT OF CURRENT INCOME (By Source)

	TOTAL INCOME	GENERAL UNIVERSITY INCOME	RESTRICTED INCOME
<b>I. EDUCATIONAL AND GENERAL:</b>			
<b>A. Student fees (net, after refunds of \$103,325.06).....</b>	<b>\$ 2 926 214 94<sup>1,2</sup></b>	<b>\$ 2 711 335 91</b>	<b>\$ 214 879 03</b>
<b>B. Governmental appropriations—</b>			
<b>1. State (for current expense, from tax funds)—</b>			
Personal services.....	25 473 175 00	25 473 175 00	
Travel.....	125 000 00	125 000 00	
Commodities.....	2 700 000 00	2 700 000 00	
Contractual services.....	2 000 000 00	2 000 000 00	
Equipment.....	750 000 00	750 000 00	
Permanent improvements.....	175 000 00	175 000 00	
Retirement system.....	1 140 150 00	1 140 150 00	
Agricultural premium.....	100 000 00	100 000 00	
Institute for tuberculosis research.....	41 314 40		41 314 40
Services for crippled children.....	1 511 251 22		1 511 251 22
Less: interest on endowment from United States land grant of 1862.....	32 450 66*	32 450 66*	
Total state.....	33 983 439 96	32 430 874 34	1 552 565 62
<b>2. United States—</b>			
Morrill Act (1890).....	25 000 00	25 000 00	
Nelson Act (1907).....	25 000 00	25 000 00	
Bankhead-Jones Act (1935) (teaching).....	106 905 51	106 905 51	
Hatch Act (1887).....	15 000 00		15 000 00
Adams Act (1906).....	14 664 40		14 664 40
Purnell Act (1925).....	59 941 48		59 941 48
Bankhead-Jones Act (1935) (research).....	98 056 13		98 056 13
Flannagan-Hope Act (1946) (research).....	127 863 19		127 863 19
Flannagan-Hope Act (1946) (regional research).....	41 018 13		41 018 13
Smith-Lever Acts (1914, 1928, 1931, 1935, 1939, 1945) (including Bankhead-Jones Act of 1935, extension).....	945 461 06		945 461 06
Clark-McNary Act (1924).....	3 240 00		3 240 00
Farm Housing Act (1949).....	1 153 75		1 153 75
Flannagan-Hope Act (1946) (extension).....	12 747 45		12 747 45
Social Security Act (1937) United States Services for Crippled Children.....	371 981 32		371 981 32
Smith-Hughes Act (1917).....	46 044 96	46 044 96	
Total United States.....	1 894 077 38	202 950 47	1 691 126 91
Total governmental appropriations.....	35 877 517 34	32 633 824 81	3 243 692 53
<b>C. Endowment income—</b>			
1. From United States land grant of 1862 (paid by the State from general revenue fund).....	32 450 66	32 450 66	
2. From private gifts.....	81 165 85		81 165 85
Total endowment income.....	113 616 51	32 450 66	81 165 85
<b>D. Gifts, grants and contracts, including United States Government contracts—</b>			
1. From private sources.....	1 496 884 47	32 218 64	1 464 665 83
2. From United States Government.....	5 122 209 36	7 566 33*	5 129 775 69
Total gifts, grants and contracts.....	6 619 093 83	24 652 31	6 594 441 52
<b>E. Sales and services of educational departments—</b>			
1. University press.....	13 834 47	13 834 47	
2. Agriculture.....	230 001 55	230 001 55	
3. Dentistry.....	84 461 03	84 461 03	
4. Libraries.....	9 383 58	9 383 58	
5. Self-supporting accounts (Schedule B-3).....	957 863 44	957 863 44	
6. All other.....	22 774 21	22 774 21	
Total sales and services of educational departments.....	1 318 318 28	1 318 318 28	
<b>F. Organized activities relating to educational departments—</b>			
1. Research and educational hospitals.....	296 849 66	296 849 66	
2. Self-supporting accounts (Schedule B-3).....	391 507 54	391 507 54	
Total organized activities relating to educational departments.....	688 357 20	688 357 20	
<b>G. Other sources—</b>			
1. Administrative offices.....	47 513 11	47 513 11	
2. Physical plant.....	25 549 59	25 549 59	
3. Net income from storerooms and service departments (Schedule I).....	11 262 16	11 262 16	
4. Lapsed deposits (Schedule J).....	3 977 11	3 977 11	
5. Self-supporting accounts (Schedule B-3).....	36 561 95	36 561 95	
6. Illinois eye and ear infirmary—ophthalmology.....	8 000 00	8 000 00	
7. All other.....	5 072 87	5 072 87	
Total other sources.....	137 936 79	137 936 79	
Total educational and general (Exhibit B).....	47 681 054 89	37 546 875 96	10 134 178 93
<b>II. AUXILIARY ENTERPRISES (Schedule B-7):</b>			
A. Residence halls.....	2 448 663 36	828 051 66	1 620 611 70
B. Staff housing.....	453 696 47	89 046 79	364 649 68
C. Union buildings.....	1 082 735 36	1 082 735 36	
D. Bookstores.....	675 786 92	675 786 92	
E. Hospital and medical services.....	309 101 35	309 101 35	
F. Hospital operations.....	80 380 48	78 104 52	2 275 96
G. Miscellaneous.....	501 705 69	286 200 42	215 505 27
Total auxiliary enterprises (Exhibit B).....	5 552 069 63	3 349 027 02	2 203 042 61
<b>III. STUDENT AID (Schedule B-2a):</b>			
A. Annuities.....	250 00		250 00
B. Scholarships, fellowships, prizes and other student aid—			
1. Endowment income.....	79 769 51		79 769 51
2. Gifts.....	214 125 03		214 125 03
Total student aid (Exhibit B).....	294 144 54		294 144 54
Combined totals (Exhibit B).....	\$53 527 269 06	\$40 895 902 98	\$12 631 366 08

\* Deduct.

<sup>1</sup> Does not include the value of General Assembly, county, military, foreign student or other scholarships granting exemptions from tuition, estimated at \$84,191; nor the value of exemption from fees in the graduate college to fellows and staff members, estimated at \$295,466.<sup>2</sup> Includes \$187,459.88 received or receivable from the Veterans' Administration.



## Schedule B-2

## STATEMENT OF CURRENT EXPENDITURES BY

	FUND DISTRIBUTION		
	GRAND TOTAL	GENERAL	RESTRICTED
<b>I. EDUCATIONAL AND GENERAL (Schedule B-2a):</b>			
<b>A. General administration and expense—</b>			
General administrative offices and general University expenses.....	\$2 951 361 68	\$2 775 884 35	\$175 477 33
Security benefits.....	1 247 608 39	1 246 053 62	1 554 77
Total general administration and expense.....	4 198 970 07	4 021 937 97	177 032 10
<b>B. Instruction and departmental research—</b>			
College of Liberal Arts and Sciences.....	4 662 600 61 <sup>1</sup>	4 640 584 24	22 016 37
College of Agriculture.....	947 416 79	908 291 28	39 125 51
College of Engineering.....	2 130 709 18 <sup>1</sup>	2 127 051 51	3 657 67
Graduate college <sup>2</sup> .....	53 062 44	53 062 44	
College of Commerce and Business Administration.....	831 550 05 <sup>1</sup>	826 899 42	4 650 63
College of Education.....	615 100 56	615 100 56	
College of Fine and Applied Arts.....	953 568 45	951 955 37	1 613 08
School of Physical Education.....	302 386 24 <sup>1</sup>	302 386 24	
College of Law.....	214 578 64	214 578 64	
College of Veterinary Medicine.....	276 217 42	276 217 42	
Division of communications.....	211 244 93	211 244 93	
Division of University extension.....	24 790 63	24 714 54	76 09
Summer session.....	575 907 06 <sup>1</sup>	575 907 06	
Armed forces.....	107 820 57 <sup>1</sup>	107 820 57	
Institute of aviation.....	271 341 93	256 120 87	15 221 06
School of Social Work.....	86 154 33	86 154 33	
Division of special services for war veterans.....	35 479 01 <sup>1</sup>	29 278 53	6 200 48
College of Medicine.....	2 248 971 22	2 182 230 50	66 740 72
College of Dentistry.....	553 143 34	547 398 14	5 745 20
College of Pharmacy.....	257 576 10	257 576 10	
School of Nursing.....	62 454 58	62 454 58	
Total instruction and departmental research.....	15 622 074 08	15 457 027 27	165 046 81
<b>C. Organized activities relating to educational departments—</b>			
Agriculture.....	128 599 29	128 599 29	
Education.....	132 162 73	132 162 73	
Veterinary Medicine.....	42 307 75	42 307 75	
Institute of aviation.....	174 224 44	174 224 44	
Research and educational hospitals.....	3 426 342 35	3 412 482 71	13 859 64
Total organized activities relating to educational departments.....	3 903 636 56	3 889 776 92	13 859 64
<b>D. Organized research—</b>			
Liberal Arts and Sciences.....	959 331 15		959 331 15
Agricultural experiment station.....	2 612 257 60	1 957 933 88	654 323 72
Engineering experiment station.....	3 696 043 93	3 633 867 35	3 062 176 58
Graduate college (note 2).....	787 183 56	366 233 00	420 950 56
Commerce and Business Administration.....	77 427 73	68 912 75	8 514 98
Education.....	237 754 27	138 063 05	99 691 22
Fine and Applied Arts.....	1 099 96		1 099 96
Physical Education.....	7 119 23	3 750 62	3 368 61
Veterinary Medicine.....	5 649 81		5 649 81
Division of communications.....	107 188 89	30 260 61	76 928 28
Institute of aviation.....	1 866 71		1 866 71
Institute of government and public affairs.....	42 914 22	42 914 22	
Institute of labor and industrial relations.....	255 800 24	180 085 30	75 714 94
Small homes council.....	68 488 34	49 647 72	18 840 62
Medicine.....	906 138 41		906 138 41
Dentistry.....	99 515 94		99 515 94
Pharmacy.....	41 66*		41 66*
Nursing.....	1 280 00		1 280 00
Aeromedical and physical environment laboratory.....	69 745 55	64 498 59	5 246 96
Institution for tuberculosis research.....	62 710 26		62 710 26
Total organized research.....	9 999 474 14	3 336 167 09	6 463 307 05
<b>E. Extension and public services—</b>			
Agriculture.....	1 865 276 79	833 709 50	1 031 567 29
Commerce and Business Administration.....	61 011 60	61 011 60	
Education.....	90 371 39	77 641 29	12 730 10
Fine and Applied Arts.....	20 880 41	20 880 41	
Division of communications.....	436 913 95	298 638 76	138 275 19
Division of University extension.....	599 124 89	583 336 49	15 788 40
Institute of aviation.....	3 630 69		3 630 69
Institute of government and public affairs.....	9 463 07		9 463 07
Small homes council.....	41 599 41	39 858 11	1 741 30
Dentistry.....	3 867 26	3 867 26	
Division of services for crippled children.....	1 883 750 19		1 883 750 19
Total extension and public services.....	5 015 889 65	1 918 943 42	3 096 946 23
<b>F. Libraries (including all departmental libraries).....</b>			
	1 363 793 73	1 362 352 80	1 440 93
<b>G. Operation and maintenance of physical plant.....</b>			
	5 923 459 65	5 706 913 48	216 546 17
Total educational and general (Exhibit B).....	46 027 297 88	35 893 118 95	10 134 178 93
<b>II. AUXILIARY ENTERPRISES EXPENSES (Schedule B-7):</b>			
A. Residence halls.....	2 291 102 03	739 234 09	1 551 867 94
B. Staff housing.....	290 394 81	70 729 09	219 665 72
C. Union buildings.....	1 135 140 20	1 135 140 20	
D. Bookstores.....	636 325 80	636 325 80	
E. Hospital and medical services.....	300 104 98	300 104 98	
F. Hospital operations.....	135 977 53	135 977 53	
G. Miscellaneous.....	511 967 83	265 677 33	246 290 50
Total auxiliary enterprises expenses (Exhibit B).....	5 301 013 18	3 283 189 02	2 017 824 16
<b>III. STUDENT AID (Schedule B-2a):</b>			
A. Annuities.....	250 00		250 00
B. Scholarships, fellowships and prizes <sup>3</sup> .....	457 108 58	163 214 04	293 894 54
Total student aid (Exhibit B).....	457 358 58	163 214 04	294 144 54
Combined totals (Exhibit B).....	\$51 785 669 64	\$39 339 522 01	\$12 446 147 63

\* Deduct.

<sup>1</sup> Includes Chicago undergraduate division.<sup>2</sup> Includes graduate college administration only, other expenses of graduate instruction are included under the various colleges and schools.<sup>3</sup> Graduate scholarships and fellowships from all sources are included here. See also note under student fees, Schedule B-1.<sup>4</sup> Consisting of: equipment, \$1,510,602.79; other additions to plant, \$20,382.88; total to Schedule E-1, \$1,530,985.67.

## FUNDS, OBJECT CLASSIFICATION, AND LOCATION

## Schedule B-2

OBJECT CLASSIFICATION				LOCATION	
SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS	URBANA- CHAMPAIGN (INCLUDING STATE-WIDE ACTIVITIES)	CHICAGO PROFESSIONAL COLLEGES (INCLUDING CRIPPLED CHILDREN)	CHICAGO UNDER- GRADUATE DIVISION
\$2 263 526 52	\$ 664 292 71	\$23 542 45	\$2 138 108 51	\$458 275 56	\$354 977 61
1 71 690 26	1 175 575 66	342 47	1 245 710 60	1 897 79	
2 335 216 78	1 839 868 37	23 884 92	3 383 819 11	460 173 35	354 977 61
4 244 296 73	340 503 43	77 800 45	3 869 859 47		792 741 14
762 807 97	175 065 24	9 543 58	947 416 79		
1 930 852 42	143 287 30	56 569 46	1 823 366 45		307 342 73
45 060 31	6 655 45	1 346 68	47 469 83	5 592 61	
800 537 00	30 569 66	443 39	714 940 44		116 609 61
564 939 00	46 437 29	3 724 27	615 100 56		
881 336 22	53 418 61	18 813 62	953 568 45		
450 296 44	46 629 44	5 460 36	386 376 28	12 600 27	103 409 69
195 990 51	17 833 02	755 11	214 578 64		
253 155 08	20 566 93	2 495 41	276 217 42		
194 818 55	14 419 03	2 007 35	211 244 93		
18 297 80	6 159 61	333 22	24 790 63		
547 612 49	27 554 42	740 15	486 084 35		89 822 71
45 714 19	59 209 57	2 896 81	91 531 98		16 288 59
241 401 82	22 773 83	7 166 28	271 341 93		
73 074 36	10 802 28	2 277 69	86 154 33		
33 472 71	1 851 50	154 80	31 722 84		3 756 17
1 855 936 42	344 061 30	48 973 50		2 248 971 22	
476 623 26	70 744 11	5 775 97		553 143 34	
224 814 40	26 917 42	5 844 28		257 576 10	
52 227 99	8 364 40	1 862 19		62 454 58	
13 893 265 67	1 473 823 84	254 984 57	11 051 765 32	3 140 338 12	1 429 970 64
34 736 43	88 541 88	5 320 98	128 599 29		
121 973 61	9 348 26	840 86	132 162 73		
12 099 24	29 346 64	861 87	42 307 75		
38 016 68	100 038 96	36 168 80	174 224 44		
2 537 027 44	852 352 28	36 962 63		3 426 342 35	
2 743 853 40	1 079 628 02	80 155 14	477 294 21	3 426 342 35	
737 586 83	193 172 17	28 572 15	958 881 15		450 00
1 908 361 62	637 020 04	66 875 94	2 612 257 60		
2 514 963 00	921 374 78	259 706 15	3 696 043 93		
454 502 05	175 261 48	157 420 03	757 512 64	27 771 09	1 899 83
57 153 68	19 991 55	282 50	77 427 73		
210 409 48	24 150 83	3 193 96	237 754 27		
	1 099 96		1 099 96		
3 193 43	2 690 36	1 235 44	7 119 23		
4 267 66	1 271 20	110 95	5 649 81		
62 283 10	44 092 89	812 90	107 188 89		
750 00	1 116 71		1 866 71		
35 551 20	7 057 42	305 60	42 914 22		
177 868 68	75 174 93	2 756 63	255 800 24		
56 498 49	11 850 18	139 67	68 488 34		
514 031 03	341 380 40	50 726 98		906 138 41	
52 681 05	44 409 48	2 425 41		99 515 94	
	41 66*			41 66*	
54 033 46	1 280 00			1 280 00	
47 964 21	12 148 05	3 564 04		69 745 55	
	14 328 84	417 21		62 710 26	
6 892 098 97	2 528 829 61	578 545 56	8 830 004 72	1 167 119 59	2 349 83
1 619 065 20	241 666 54	4 545 05	1 865 276 79		
42 724 86	18 224 46	62 28	61 011 60		
61 093 72	28 567 52	710 15	90 371 39		
17 773 14	2 812 29	294 98	20 880 41		
187 829 03	162 909 86	86 175 06	436 913 95		
294 949 18	285 677 08	18 498 63	599 124 89		
	3 630 69		3 630 69		
4 125 00	5 298 88	39 19	9 463 07		
16 452 85	24 506 75	639 81	41 599 41		
638 02	3 229 24			3 867 26	
470 768 41	1 396 717 72	16 264 06		1 883 750 19	
2 715 419 41	2 173 241 03	127 229 21	3 128 272 20	1 887 617 45	
935 660 95	43 852 41	384 280 37	1 166 105 95	76 188 58	121 499 20
3 793 424 27	2 050 760 04	79 275 34	3 118 237 62	2 069 934 05	735 287 98
33 308 939 45	11 190 003 32	1 528 355 11	31 155 499 13	12 227 713 49	2 644 085 26
961 524 39	1 329 577 64		1 765 758 75	242 348 58	282 994 70
55 687 72	234 707 09		223 781 44	66 613 37	
573 849 89	561 290 31		953 147 37	181 992 83	
76 259 81	560 065 99		426 759 90		209 565 90
16 047 19	284 057 79		256 969 88		43 135 10
109 482 10	26 495 43		135 977 53		
267 762 37	244 205 46		171 122 64	293 746 73	47 098 46
2 060 613 47	3 240 399 71		3 933 517 51	784 701 51	582 794 16
	250 00		250 00		
	454 478 02	2 630 56	426 192 42	30 916 16	
	454 728 02	2 630 56	426 442 42	30 916 16	
35 369 552 92	\$14 885 131 05	\$1 530 985 67*	\$35 515 459 06	\$13 043 331 16	\$3 226 879 42

## Schedule B-2a

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE:</b>						
<b>A. General administrative offices and general</b>						
University expenses—						
1. Urbana-Champaign—						
General administrative offices—						
Board of trustees <sup>1</sup> .....	\$ 35 148 89	\$ 35 148 89		\$ 16 611 06	\$18 237 09	\$ 300 74
President <sup>1</sup> .....	82 538 88	79 734 96	\$ 2 803 92	73 881 84	7 607 90	1 049 14
Provost.....	46 753 66	46 753 66		44 191 48	2 521 18	41 00
Business office.....	522 852 31	399 773 36	123 078 95	426 990 80	89 954 59	5 906 92
Admissions and records.....	190 306 75	190 306 75		153 321 59	34 696 32	288 84
Nonacademic personnel.....	70 095 41	70 095 41		63 462 76	6 393 47	239 18
Legal counsel <sup>1</sup> .....	44 764 73	44 764 73		41 532 66	2 484 62	747 45
General student service—						
Dean of students.....	34 885 90	34 885 90		31 694 05	2 762 38	429 47
Dean of men.....	57 055 56	56 582 50	473 06	50 978 97	5 840 49	236 10
Dean of women.....	52 913 16	52 913 16		48 223 77	3 961 71	727 68
Health service.....	221 797 80	221 797 80		208 329 75	10 754 97	2 713 08
Housing division.....	31 115 38	31 115 38		28 583 42	2 413 55	118 41
McKinley hospital.....	41 000 00	41 000 00			41 000 00	
Placement bureau.....	17 300 95	17 300 95		15 199 00	1 762 00	339 95
Security office.....	30 416 94	30 416 94		26 805 30	3 436 33	175 31
Committee on admissions from secondary schools.....	13 129 89	13 129 89		11 153 60	940 68	1 035 61
Freshman week.....	2 600 65	2 600 65			2 600 65	
High school guidance conferences.....	2 347 26	2 347 26			2 347 26	
Student counseling bureau.....	99 729 61	99 729 61		92 603 76	6 705 12	420 73
General University service—						
Bureau of institutional research <sup>1</sup> .....	39 059 45	39 059 45		33 205 15	5 825 66	28 64
Statistical service unit.....	112 029 32	103 014 08	9 015 24	64 959 95	47 069 37	
University press <sup>1</sup> .....	133 205 46	121 066 68	12 138 78	64 846 72	68 211 59	147 15
Public relations.....	32 634 91	32 634 91		24 546 12	7 676 24	412 55
Alumni relations and records <sup>1</sup> .....	57 167 00	57 167 00		28 231 91	27 657 51	1 277 58
University of Illinois Foundation <sup>1</sup> .....	24 080 00	24 080 00			24 080 00	
Audit of University accounts <sup>1</sup> .....	12 300 00	12 300 00			12 300 00	
Building program committee <sup>1</sup> .....	2 162 02	2 162 02		1 688 04	473 98	
Citizens committee <sup>1</sup> .....	3 421 02	3 421 02			3 421 02	
Commencement.....	10 659 56	10 659 56		76 20	10 583 36	
Committee on selection of president <sup>1</sup> .....	3 624 30	3 624 30			3 624 30	
Committee on student English.....	3 643 82	3 643 82		2 695 00	875 01	73 81
Courses and curricula <sup>1</sup> .....	5 500 51	5 500 51		5 499 96	55	
General University lectures.....	6 130 94	6 130 94			6 130 94	
Honors day.....	2 206 40	2 206 40		627 53	1 180 77	398 10
Illini center <sup>1</sup> .....	17 184 61	17 184 61		6 543 02	9 797 09	844 50
Incidental and emergency.....	7 493 00	7 493 00		2 060 13	5 432 87	
Krebiozen reports.....	4 935 80	4 935 80			4 935 80	
Membership in organizations <sup>1</sup> .....	11 409 00	11 409 00			11 409 00	
Public relations <sup>1</sup> .....	18 269 17	18 269 17		268 80	18 000 37	
Self-supporting accounts (Schedule B-3).....	34 238 49	34 238 49		12 912 74	21 325 75	
Total Urbana-Champaign.....	2 138 108 51	1 990 598 56	147 509 95	1 583 725 08	536 431 49	17 951 94
2. Chicago professional colleges—						
General administrative offices—						
Vice president.....	15 858 38	15 858 38		13 432 22	2 202 71	223 45
Business office.....	249 382 71	227 910 89	21 471 82	201 773 49	45 196 29	2 412 93
Admissions and records.....	32 010 45	32 010 45		29 644 95	2 330 91	34 59
Nonacademic personnel.....	47 728 98	46 018 04	1 710 94	40 450 39	7 069 41	209 18
General student service—						
Health service.....	48 246 32	48 246 32		44 990 18	3 157 24	98 90
Student affairs.....	15 645 70	15 645 70		14 199 93	1 039 71	406 06
General University service—						
Animal hospitals.....	24 512 00	24 512 00		23 542 00	883 72	86 28
Commencement.....	2 650 00	2 650 00			2 650 00	
Faculty-alumni news letter.....	1 750 00	1 750 00			1 750 00	
Incidental and emergency.....	1 650 00	1 650 00			1 650 00	
Lectures assembly.....	28 36	28 36			28 36	
Public relations.....	17 791 66	17 791 66		14 907 72	2 868 35	15 59
Research exhibits.....	1 021 00	1 021 00			1 021 00	
Total Chicago professional colleges.....	458 275 56	435 092 80	23 182 76	382 940 88	71 847 70	3 486 98
3. Chicago undergraduate division—						
General administrative offices—						
Office of the dean.....	32 982 62	32 982 62		26 935 99	5 831 64	214 99
Business office.....	46 815 00	43 715 00	3 100 00	38 776 14	7 813 36	225 50
Admissions and records.....	95 122 60	93 437 98	1 684 62	73 385 78	21 530 68	206 14
Nonacademic personnel.....	11 629 09	11 629 09		9 344 37	1 954 87	329 85
General student service—						
Dean of students.....	23 730 78	23 730 78		20 828 12	2 734 66	168 00
Health service.....	48 350 29	48 350 29		44 535 42	3 486 72	328 15
Student counseling bureau.....	81 327 94	81 327 94		70 474 01	10 332 33	521 60
General University service—						
Public relations.....	15 019 29	15 019 29		12 580 73	2 329 26	109 30
Total Chicago undergraduate division.....	354 977 61	350 192 99	4 784 62	296 860 56	56 013 52	2 103 53
Total to Schedule B-2.....	2 951 361 68	2 775 884 35	175 477 33	2 263 526 52	664 292 71	23 542 45

<sup>1</sup> Includes services rendered for entire University.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE (Continued):</b>						
<b>B. Security benefits—</b>						
<b>1. Urbana-Champaign—</b>						
Retiring allowances <sup>1</sup> .....	\$ 63 356 76	\$ 63 356 76		\$63 356 76		
University retirement system <sup>1</sup> .....	1 140 150 00	1 140 150 00			\$1 140 150 00	
Death and disability benefits.....	3 154 75	3 154 75		2 116 55	1 038 20	
Injuries to employees <sup>1</sup> .....	39 049 09	37 494 32	\$1 554 77	4 487 05	34 219 57	\$ 342 47
Total Urbana-Champaign.....	1 245 710 60	1 244 155 83	1 554 77	69 960 36	1 175 407 77	342 47
<b>2. Chicago professional colleges—</b>						
Death and disability benefits.....	1 897 79	1 897 79		1 729 90	167 89	
Total to Schedule B-2.....	1 247 608 39	1 246 053 62	1 554 77	71 690 26	1 175 575 66	342 47
Total general administration and expense.....	4 198 970 07	4 021 937 97	177 032 10	2 335 216 78	1 839 868 37	23 884 92
<b>II. LIBERAL ARTS AND SCIENCES:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	63 147 85	63 147 85		56 097 58	5 913 99	1 136 28
Astronomy.....	17 913 89	17 913 89		16 721 57	849 30	343 02
Bacteriology.....	131 315 05	131 315 05		104 072 17	20 228 86	7 014 02
Botany.....	172 851 69	172 851 69		156 439 72	14 096 03	2 315 94
Chemistry and chemical engineering.....	767 379 85	763 608 85	3 771 00	584 499 25	161 949 81	20 930 79
Classics.....	43 501 19	43 501 19		41 927 01	1 393 46	180 72
Division of biological sciences.....	9 479 06	9 479 06		8 220 00	972 17	286 89
Division of general studies.....	94 022 76	94 022 76		91 170 92	2 249 23	602 61
English.....	521 752 92	521 752 92		512 560 56	6 773 28	2 419 08
Entomology.....	55 001 38	55 001 38		51 763 11	2 257 39	980 88
French.....	100 077 39	100 077 39		98 708 16	1 203 79	165 44
Geography.....	71 437 08	71 437 08		66 999 54	2 925 25	1 512 29
Geology.....	146 570 76	146 570 76		122 980 54	13 066 95	10 523 27
German.....	82 124 61	82 124 61		80 718 61	795 86	610 14
History.....	157 317 64	157 317 64		155 712 16	1 406 91	198 57
Mathematics.....	294 995 03	294 995 03		291 944 54	2 793 53	256 96
Philosophy.....	71 695 77	71 695 77		70 479 18	1 199 64	16 95
Political science.....	122 932 24	122 932 24		102 055 32	15 763 33	5 113 59
Printing of "Accent".....	94 747 24	94 319 98	427 26	92 632 46	1 797 75	317 03
Psychology.....	1 600 00	1 600 00		1 600 00		
Sociology and anthropology.....	226 594 26	208 776 15	17 818 11	216 094 25	8 875 31	1 624 70
Spanish and Italian.....	117 893 84	117 893 84		115 412 65	1 892 44	588 75
Speech.....	94 110 09	94 110 09		92 055 13	1 867 31	187 65
Speech laboratory.....	213 597 78	213 597 78		207 322 90	5 292 49	982 39
Zoology.....	1 879 27	1 879 27		1 382 58	496 69	
Classical museum.....	175 315 81	175 315 81		152 432 94	18 334 65	4 548 22
European culture museum.....	1 031 99	1 031 99		891 93	132 11	7 95
Natural history museum.....	3 093 95	3 093 95		2 966 48	77 27	50 20
Self-supporting accounts (Schedule B-3).....	14 581 27	14 581 27		9 526 46	3 521 78	1 533 03
Self-supporting accounts (Schedule B-3).....	1 897 81	1 897 81		777 27	1 037 66	82 88
Total Urbana-Champaign.....	3 869 859 47	3 847 843 10	22 016 37	3 503 182 41	301 650 13	65 026 93
<b>2. Chicago undergraduate division—</b>						
Administration.....	26 991 31	26 991 31		23 945 63	2 647 97	397 71
Biological sciences.....	58 141 83	58 141 83		75 914 74	6 606 74	5 620 35
Humanities.....	284 241 57	284 241 57		278 371 35	4 287 34	1 582 88
Mathematics.....	116 027 35	116 027 35		114 774 04	1 253 31	
Physical sciences.....	166 564 46	166 564 46		139 633 54	21 877 65	5 053 27
Social sciences.....	110 774 62	110 774 62		108 475 02	2 180 29	119 31
Total Chicago undergraduate division.....	792 741 14	792 741 14		741 114 32	38 853 30	12 773 52
Total to Schedule B-2.....	4 662 600 61	4 640 584 24	22 016 37	4 244 296 73	340 503 43	77 800 45
<b>B. Organized research<sup>2</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Astronomy.....	21 90	21 90		21 90		
Bacteriology.....	86 039 52	86 039 52		61 085 31	22 091 39	2 862 82
Botany.....	44 616 84	44 616 84		27 110 84	7 880 78	9 625 22
Chemistry and chemical engineering.....	285 645 60	285 645 60		236 503 98	44 295 21	4 846 41
Entomology.....	54 679 41	54 679 41		42 306 11	9 623 00	2 750 30
Geography.....	19 982 51	19 982 51		14 736 20	5 246 31	
Geology.....	9 765 61	9 765 61		7 717 05	2 048 56	
Mathematics.....	26 457 35	26 457 35		22 636 44	3 820 91	
Physiology.....	62 557 15	62 557 15		40 651 34	19 294 82	2 610 99
Psychology.....	354 446 11	354 446 11		277 670 64	71 620 21	5 155 26
Sociology and anthropology.....	3 947 94	3 947 94		1 819 64	1 988 40	139 90
Speech.....	985 18	985 18			985 18	
Zoology.....	9 736 03	9 736 03		5 174 28	3 980 50	581 25
Total Urbana-Champaign.....	958 881 15	958 881 15		737 411 83	192 897 17	28 572 15
<b>2. Chicago undergraduate division—</b>						
Humanities.....	275 00	275 00			275 00	
Social sciences.....	175 00	175 00		175 00		
Total Chicago undergraduate division.....	450 00	450 00		175 00	275 00	
Total to Schedule B-2.....	959 331 15	959 331 15		737 586 83	193 172 17	28 572 15
Total liberal arts and sciences.....	5 621 931 76	4 640 584 24	981 347 52	4 981 883 56	533 675 60	106 372 60

<sup>1</sup> Includes services rendered for entire University.<sup>2</sup> Under the direction of the graduate college.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION		OBJECT CLASSIFICATION			
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>III. AGRICULTURE:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research—</b>						
Administration	\$ 92 476 40	\$ 53 425 40	\$39 051 00	\$ 61 655 86	\$30 628 55	\$ 191 99
Vocational agriculture	40 305 39	40 305 39		35 665 53	3 145 78	1 494 08
Agricultural economics	73 773 72	73 773 72		72 333 64	1 359 00	81 08
Agricultural engineering	57 579 41	57 579 41		53 748 02	3 639 77	191 62
Agronomy	81 277 20	81 277 20		76 038 64	4 860 63	377 93
Animal science	155 483 03	155 483 03		103 954 89	50 426 61	1 101 53
Dairy science	137 554 38	137 554 38		89 397 72	47 309 10	847 56
Farm and home week	3 779 76	3 779 76		29 00	3 750 76	
Food technology	46 688 64	46 688 64		38 821 74	5 613 70	2 253 20
Forestry	18 516 35	18 516 35		16 107 98	1 930 24	478 13
Home economics	170 113 35	170 038 84	74 51	151 187 77	17 435 61	1 489 97
Horticulture	69 869 16	69 869 16		63 867 18	4 965 49	1 036 49
Total to Schedule B-2	947 416 79	908 291 28	39 125 51	762 807 97	175 065 24	9 543 58
<b>2. Organized activities relating to educational departments—</b>						
Self-supporting accounts (Schedule B-3) to Schedule B-2	128 599 29	128 599 29		34 736 43	88 541 88	5 320 98
<b>3. Organized research<sup>1</sup>—</b>						
Administration	162 295 62	91 633 38	70 662 24	114 621 83	46 950 31	723 48
Agricultural economics	203 979 38	108 351 01	95 628 37	175 699 58	25 886 49	2 393 31
Agricultural engineering	96 468 22	62 955 63	33 512 59	85 511 75	10 466 09	490 38
Agronomy	440 451 69	364 239 08	76 212 61	358 984 61	71 610 33	9 856 75
Animal science	432 896 85	316 284 85	116 612 00	290 451 14	129 447 10	12 998 61
Dairy science	257 614 79	216 161 28	41 453 51	191 790 00	63 132 62	2 692 17
Dixon Springs	167 780 37	156 727 37	11 053 00	100 597 03	62 747 04	4 436 30
Food technology	137 199 00	83 694 15	73 504 85	114 605 50	36 132 32	6 461 18
Forestry	57 962 92	30 362 16	27 600 76	49 517 80	7 071 84	1 373 28
Home economics	69 998 92	18 365 61	51 633 31	54 815 63	6 402 14	8 781 15
Horticulture	303 847 07	268 251 20	35 595 87	265 818 29	31 238 94	6 789 84
Veterinary research	93 017 75	72 163 14	20 854 61	53 347 04	31 087 31	8 583 40
Self-supporting accounts (Schedule B-3)	168 745 02	168 745 02		52 601 42	114 847 51	1 296 09
Total to Schedule B-2	2 612 257 60	1 957 933 88	654 323 72	1 908 361 62	637 020 04	66 875 94
<b>4. Extension and public services—</b>						
Administration	200 768 50	131 803 47	68 965 03	166 291 59	31 663 19	2 813 72
Agricultural economics	25 500 18	25 500 18		20 970 86	4 529 32	
Agricultural engineering	10 444 98	10 444 98		7 724 97	2 720 01	
Agronomy	13 171 96	13 171 96		9 457 26	3 714 70	
County farm advisors	381 467 62	381 467 62		377 415 43	4 052 19	
County home advisors	226 646 51	226 646 51		226 787 16	140 65*	
Dairy science	664 70	664 70			658 29	6 41
Dixon Springs	6 514 03	6 514 03		6 239 94	274 09	
Forestry	10 994 74	10 994 74		7 882 56	3 112 18	
Home economics	13 660 59	13 660 59		11 154 67	2 505 92	
Horticulture	12 840 72	12 840 72		11 277 76	1 562 96	
United States Clark-McNary	3 240 00		3 240 00	3 240 00		
United States Farm Housing	1 153 75		1 153 75	513 75	640 00	
United States Flannagan-Hope (extension)	12 747 45		12 747 45	9 020 90	3 643 84	82 71
United States Smith-Lever and Bankhead-Jones	945 461 06		945 461 06	761 088 35	182 730 50	1 642 21
Total to Schedule B-2	1 865 276 79	833 709 50	1 031 567 29	1 619 065 20	241 666 54	4 545 05
Total agriculture	5 553 550 47	3 828 533 95	1 725 016 52	4 324 971 22	1 142 293 70	86 285 55
<b>IV. ENGINEERING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	59 649 61	59 307 83	341 78	50 754 05	8 188 82	706 74
Aeronautical	83 028 59	83 028 59		66 506 60	10 901 88	5 620 11
Careers in engineering	1 000 00	1 000 00			1 000 00	
Ceramic	85 777 52	83 225 93	2 551 59	74 758 88	8 218 65	2 799 99
Civil	218 246 04	218 246 04		201 412 81	13 175 10	3 658 13
Education conference	1 557 89	1 557 89			1 557 89	
Electrical	358 275 35	357 511 05	764 30	329 412 18	13 673 24	15 189 93
General engineering	122 364 58	122 364 58		114 781 14	6 359 88	1 223 56
Lectures	1 575 00	1 575 00		500 00	1 075 00	
Mechanical	322 688 85	322 688 85		290 660 42	24 227 99	7 800 44
Mining and metallurgical	79 506 03	79 506 03		68 809 73	6 234 57	4 461 73
Open house	1 256 76	1 256 76			1 256 76	
Physics	320 229 02	320 229 02		294 658 97	18 136 54	7 433 51
Theoretical and applied mechanics	164 294 43	164 294 43		155 022 94	5 860 81	3 410 68
Self-supporting accounts (Schedule B-3)	3 916 78	3 916 78		479 10	3 437 68	
Total Urbana-Champaign	1 823 366 45	1 819 708 78	3 657 67	1 647 756 82	123 304 81	52 304 82
<b>2. Chicago undergraduate division—</b>						
Administration	32 227 06	32 227 06		26 943 27	5 119 34	164 45
Architecture and art	74 958 59	74 958 59		69 391 55	5 271 49	295 55
Engineering	19 718 38	19 718 38		16 885 36	1 909 95	923 07
General engineering	75 051 78	75 051 78		72 281 25	2 543 48	227 05
Physics	71 389 89	71 389 89		66 954 63	2 025 46	2 409 80
Shop laboratories	33 997 03	33 997 03		30 639 54	3 112 77	244 72
Total Chicago undergraduate division	307 342 73	307 342 73		283 095 60	19 982 49	4 264 64
Total to Schedule B-2	2 130 709 18	2 127 051 51	3 657 67	1 930 852 42	143 287 30	56 569 46

\* Deduct.

<sup>1</sup> Includes expenditures from United States Hatch, Adams, Purnell, Bankhead-Jones (research), Flannagan-Hope (research) and Flannagan-Hope (regional research) funds in the amounts shown in Schedule B-1.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>IV. ENGINEERING (Continued):</b>						
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	\$ 69 210 96	\$ 67 502 09	\$ 1 708 87	\$ 62 071 83	\$ 4 764 64	\$ 2 374 49
Aeronautical	39 877 26	4 583 37	35 293 89	36 936 96	2 888 89	51 41
Betatron	125 802 85	124 290 76	1 512 09	94 814 50	26 956 71	4 031 64
Ceramic	71 418 32	4 303 27	67 115 05	53 215 99	12 650 63	5 551 70
Chemical	99 478 51	19 815 91	79 662 60	75 207 37	17 477 13	6 794 01
Civil	441 624 58	81 291 44	360 333 14	340 828 34	88 330 34	12 465 90
Control systems laboratory	958 572 04		958 572 04	513 160 38	322 809 64	122 602 02
Electrical	621 910 63	34 736 52	587 174 11	438 320 29	132 113 62	51 476 72
Measurement program	32 622 20	32 622 20		29 702 66	2 013 80	905 74
Mechanical	204 283 37	35 991 17	168 292 20	152 871 43	47 460 50	3 951 44
Mining and metallurgical	96 649 70	46 319 99	50 329 71	69 203 40	20 538 24	6 908 06
Nuclear	10 000 00	10 000 00			10 000 00	
Physics	600 888 63	17 374 33	583 514 30	422 560 88	145 621 28	32 706 47
Publications	10 139 72	10 139 72			10 139 72	
Theoretical and applied mechanics	232 493 21	63 824 63	168 668 58	193 157 11	32 643 63	6 692 47
Ultra sound in biology	28 712 08	28 712 08		25 893 29	1 427 54	1 391 25
Self-supporting accounts (Schedule B-3)	52 359 87	52 359 87		7 018 57	43 538 47	1 802 83
Total to Schedule B-2	3 696 043 93	633 867 35	3 062 176 58	2 514 963 00	921 374 78	259 706 15
Total engineering	5 826 753 11	2 760 918 86	3 065 834 25	4 445 815 42	1 064 662 08	316 275 61
<b>V. GRADUATE COLLEGE:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	47 469 83	47 469 83		40 263 94	5 859 21	1 346 68
<b>2. Chicago professional colleges—</b>						
Administration	5 592 61	5 592 61		4 796 37	796 24	
Total to Schedule B-2	53 062 44	53 062 44		45 060 31	6 655 45	1 346 68
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Digital computer	83 075 34	83 075 34		71 279 38	11 221 80	574 16
Illinois historical survey	4 666 38	4 666 38		3 155 20	751 19	759 99
Physical environment unit	11 274 93	11 274 93		4 260 00	3 784 41	3 230 52
Radiocarbon laboratory	29 101 69	29 101 69		15 857 09	11 210 37	2 034 23
Speech laboratory	5 838 93	5 838 93		4 182 00	93 23	1 563 70
General publications	2 003 38	2 003 38			2 003 38	
Illinois studies	14 690 82	14 690 82			14 690 82	
Journal of English and Germanic philology	4 000 00	4 000 00			4 000 00	
Scholarly publications	25 246 64	25 246 64			25 246 64	
<b>Special graduate research—</b>						
Bacteriology	1 000 00	1 000 00		1 000 00		
Botany	5 716 66	5 716 66		5 716 66		
Chemistry and chemical engineering	700 00	700 00		700 00		
Geology	800 00	800 00		800 00		
Horticulture	3 500 04	3 500 04		3 500 04		
Mathematics	6 966 74	6 966 74		6 966 74		
Psychology	7 067 08	7 067 08		7 067 08		
Radiation hazards	4 000 00	4 000 00		4 000 00		
Sociology and anthropology	4 200 00	4 200 00		4 200 00		
Spanish and Italian	766 66	766 66		766 66		
Speech	633 34	633 34		633 34		
<b>General research—</b>						
Administration	19 862 21		19 862 21	16 493 32	3 368 89	
Aeronautical engineering	363 61		363 61		204 58	159 03
Astronomy	4 300 85	4 042 44	258 41	1 108 52	272 88	2 919 45
Animal science	23 188 06		23 188 06	6 225 35	3 820 83	13 141 88
Astronomy	658 75		658 75			658 75
Bacteriology	1 925 00	750 00	1 175 00	1 925 00		
Botany	26 650 56	11 942 23	14 708 33	21 610 15	3 757 24	1 283 17
Chemical engineering	1 867 75		1 867 75		2 90	1 864 85
Chemistry and chemical engineering	50 282 86	22 833 57	27 449 29	9 047 71	3 209 13	38 026 02
Civil engineering	1 437 27	1 437 27		1 437 27		
Classics	6 886 17	6 886 17		4 562 10	1 701 05	623 02
Dairy science	4 042 10		4 042 10	3 750 00	292 10	
Digital computer	13 961 96	8 108 85	5 853 11	5 500 00	409 50	8 052 46
Division of general studies	200 00	200 00			200 00	
Economics	5 372 71	5 200 21	172 50	5 152 70	220 01	
Education	11 032 99	11 032 99		10 158 05	874 94	
Electrical engineering	8 198 64		8 198 64	3 301 13	3 614 86	1 282 65
Electron microscope	295 36		295 36		295 36	
English	5 481 91	5 398 44	83 47	5 208 66	144 50	128 75
Entomology	2 011 92	1 480 57	531 35	1 503 18	508 74	
Food technology	4 476 32	4 476 32			38 61	4 437 71
French	783 87	673 37	110 50	376 88	406 99	
Geography	7 649 57	2 468 82	5 180 75	6 298 34	374 95	976 28
Geology	3 946 74	750 00	3 196 74	429 00	1 997 74	1 520 00
Health service	9 616 93		9 616 93		886 19	8 730 74

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>V. GRADUATE COLLEGE (Continued):</b>						
<b>B. Organized research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
General research (Continued)—						
History.....	\$10 959 60	\$7 299 94	\$ 3 659 66	\$10 649 94	\$ 309 66	
Horticulture.....	4 052 16	2 410 50	1 641 66	2 991 66		\$ 1 060 50
Legal counsel.....	831 22	831 22			831 22	
Libraries.....	23 539 10		23 539 10		1 647 17	21 891 93
Marine biological laboratory.....	450 00		450 00		450 00	
Marketing.....	542 03		542 03	266 00	276 03	
Mathematics.....	8 000 04		8 000 04	8 000 04		
National congress of applied mechanics.....	300 00	300 00			300 00	
Natural areas and uncultivated lands.....	4 440 81	4 440 81		3 862 80	360 51	217 50
Physical education for men.....	4 100 59		4 100 59		310 58	3 790 01
Physical environment.....	1 250 00	1 250 00				1 250 00
Physics.....	31 504 53	1 500 00	30 004 53	7 874 91	7 176 29	16 453 33
Physiology.....	3 150 67	3 150 67			132 67	3 018 00
Psychology.....	10 521 99	5 750 14	4 771 85	8 606 58	1 646 37	269 04
Radiation hazards.....	903 86	903 86			903 86	
Sociology and anthropology.....	4 207 29	1 879 01	2 328 28	3 959 65	38 64	209 00
Spanish and Italian.....	2 850 00	2 850 00		2 850 00		
Speech.....	4 379 67	1 350 00	3 029 67	4 218 00	161 67	
State scientific survey—geological.....	13 093 55		13 093 55	10 834 17	2 259 38	
State scientific survey—natural history.....	47 147 92		47 147 92	32 708 78	11 801 70	2 637 44
State scientific survey—water.....	124 960 14		124 960 14	95 274 63	25 269 28	4 416 23
Ultracentrifuge.....	5 159 48		5 159 48	3 570 00	423 48	1 166 00
University press.....	3 819 55		3 819 55		3 819 55	
Veterinary medicine.....	10 131 49	10 131 49		3 117 75	5 993 34	1 020 40
Zoology.....	7 474 21	3 963 66	3 510 55	5 540 63	1 067 38	866 20
Total Urbana-Champaign.....	757 512 64	350 941 18	406 571 46	442 497 09	164 782 61	150 232 94
<b>2. Chicago professional colleges—</b>						
Anatomy.....	1 008 39		1 008 39	704 20	262 19	42 00
Bacteriology.....	3 074 49	1 748 52	1 325 97	41 25	2 271 02	762 22
Biological chemistry.....	10 496 78	6 251 64	4 245 14	7 464 57	1 730 52	1 301 69
Chemistry.....	2 289 61	2 289 61			104 61	2 185 00
Clinical science.....	1 464 65		1 464 65		1 464 65	
Laboratory.....	652 15		652 15	637 41	14 74	
Medicine.....	1 261 89		1 261 89	1 145 00	116 89	
Pathology.....	104 13		104 13		104 13	
Pharmacology.....	165 00		165 00		165 00	
Physiology.....	6 725 45	3 254 67	3 470 78	3 75	3 831 28	2 890 42
Psychiatry.....	133 25	38 63	94 62	122 38	10 87	
Surgery.....	395 30		395 30		395 30	
Total Chicago professional colleges.....	27 771 09	13 583 07	14 188 02	10 118 56	10 471 20	7 181 33
<b>3. Chicago undergraduate division—</b>						
Physics.....	1 600 00	1 600 00		1 611 00	11 00*	
Social sciences.....	299 83	108 75	191 08	275 40	18 67	5 76
Total Chicago undergraduate division.....	1 899 83	1 708 75	191 08	1 886 40	7 67	5 76
Total to Schedule B-2.....	787 183 56	366 233 00	420 950 56	454 502 05	175 261 48	157 420 03
<b>C. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign—</b>						
Scholarships and fellowships.....	132 214 04	132 214 04			132 214 04	
<b>2. Chicago professional colleges—</b>						
Scholarships and fellowships.....	18 000 00	18 000 00			18 000 00	
Total to Schedule B-2.....	150 214 04	150 214 04			150 214 04	
Total graduate college.....	990 460 04	569 509 48	420 950 56	499 562 36	332 130 97	158 766 71
<b>VI. COMMERCE AND BUSINESS ADMINISTRATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	100 296 47	100 296 47		74 978 33	24 874 75	443 39
Accountancy.....	166 867 87	166 867 87		166 867 87		
Business education.....	26 541 70	26 541 70		26 541 70		
Business law.....	26 333 30	26 333 30		26 333 30		
Economics.....	279 077 97	274 427 34	4 650 63	276 927 34	2 150 63	
Management.....	41 001 71	41 001 71		41 001 71		
Marketing.....	74 109 38	74 109 38		73 901 29	208 09	
Semi-centennial.....	283 50	283 50		283 50		
Self-supporting account (Schedule B-3).....	428 54	428 54			428 54	
Total Urbana-Champaign.....	714 940 44	710 289 81	4 650 63	686 835 04	27 662 01	443 39
<b>2. Chicago undergraduate division.....</b>						
	116 609 61	116 609 61		113 701 96	2 907 65	
Total to Schedule B-2.....	831 550 05	826 899 42	4 650 63	800 537 00	30 569 66	443 39
<b>B. Urbana-Champaign—</b>						
<b>1. Organized research—</b>						
Economics.....	8 504 38		8 504 38	3 450 24	5 054 14	
Bureau of economic and business research.....	68 139 57	68 128 97	10 60	53 725 94	14 131 13	282 50
Self-supporting account (Schedule B-3).....	783 78	783 78		22 50*	806 28	
Total to Schedule B-2.....	77 427 73	68 912 75	8 514 98	57 153 68	19 991 55	282 50
<b>2. Extension and public services—</b>						
Bureau of business management.....	52 525 85	52 525 85		41 756 66	10 706 91	62 28
Self-supporting account (Schedule B-3).....	8 485 75	8 485 75		968 20	7 517 55	
Total to Schedule B-2.....	61 011 60	61 011 60		42 724 86	18 224 46	62 28
Total commerce and business administration.....	969 989 38	956 823 77	13 165 61	900 415 54	68 785 67	788 17

\* Deduct.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

FUND DISTRIBUTION			OBJECT CLASSIFICATION			
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVE- MENTS
VII. EDUCATION:						
A. Urbana-Champaign—						
1. Instruction and departmental research—						
Administration	\$ 38 498 85	\$ 38 498 85		\$ 36 607 89	\$ 1 890 96	
Agricultural	48 967 71	48 967 71		44 578 34	4 265 05	\$ 124 32
Education	342 718 28	342 718 28		331 911 35	10 473 17	333 76
Journal of educational theory	1 482 73	1 482 73			1 482 73	
Home economics	22 640 67	22 640 67		20 128 02	2 484 37	28 28
Industrial	31 234 44	31 234 44		26 567 05	3 249 65	1 417 74
Student teaching	22 753 33	22 753 33		15 451 70	7 298 36	3 27
University council on teacher education—						
Administration	20 524 17	20 524 17		16 026 88	3 461 51	1 035 78
Illinois secondary schools curriculum pro- gram	7 020 50	7 020 50		2 990 58	3 897 32	132 60
Placement and follow-up	42 874 75	42 874 75		35 661 43	6 564 80	648 52
Teacher training counseling	35 036 41	35 036 41		34 861 41	1 175 00	
Self-supporting account (Schedule B-3)	1 348 72	1 348 72		154 35	1 194 37	
Total Schedule B-2	615 100 56	615 100 56		564 939 00	46 437 29	3 724 27
2. Organized activities relating to educational departments—						
University high school	124 355 38	124 355 38		114 377 16	9 140 34	837 88
Elementary laboratory school	416 66	416 66		416 66		
Nursery school	7 390 69	7 390 69		7 179 79	207 92	2 98
Total to Schedule B-2	132 162 73	132 162 73		121 973 61	9 348 26	840 86
3. Organized research—						
Bureau of educational research—general	148 224 99	115 783 16	\$32 441 83	134 541 71	12 333 75	1 349 53
Education	47 859 48		47 859 48	37 575 83	8 894 53	1 389 12
Industrial	1 128 71		1 128 71	1 046 28	82 43	
Institute for research on exceptional children	22 368 24	22 279 89	88 35	20 603 14	1 309 79	455 31
University council on teacher education—						
Illinois secondary schools curriculum pro- gram	11 971 10		11 971 10	10 967 48	1 003 62	
Teacher training counseling	6 201 75		6 201 75	5 675 04	526 71	
Total to Schedule B-2	237 754 27	138 063 05	99 691 22	210 409 48	24 150 83	3 193 96
4. Extension and public services—						
Bureau of educational research—evaluation	28 479 05	28 479 05		26 849 50	1 372 45	257 10
Education	12 730 10		12 730 10	3 126 20	9 241 24	362 66
Self-supporting accounts (Schedule B-3)	49 162 24	49 162 24		31 118 02	17 953 83	90 39
Total to Schedule B-2	90 371 39	77 641 29	12 730 10	61 093 72	28 567 52	710 15
Total education	1 075 388 95	962 967 63	112 421 32	958 415 81	108 503 90	8 469 24
VIII. FINE AND APPLIED ARTS:						
A. Urbana-Champaign—						
1. Instruction and departmental research—						
Administration	29 022 07	29 022 07		27 219 63	1 689 94	112 50
Architecture	220 714 40	220 714 40		214 143 42	4 720 99	1 849 99
Art	221 084 69	220 254 95	829 74	210 431 11	8 138 03	2 515 55
City planning and landscape architecture	37 786 95	37 786 95		36 802 50	984 45	
Contemporary arts festival	198 27	198 27			198 27	
Exhibits and lectures	4 050 96	4 050 96			2 914 71	1 136 25
Midwestern colleges art conference	60 00	60 00			60 00	
Music customs records	1 810 38	1 810 38			1 810 38	
School of music	398 455 12	398 455 12		365 469 41	23 332 42	9 653 29
University of Illinois bands	35 767 00	34 983 66	783 34	27 270 15	4 950 81	3 546 04
Self-supporting accounts (Schedule B-3)	4 618 61	4 618 61			4 618 61	
Total to Schedule B-2	953 568 45	951 955 37	1 613 08	881 336 22	53 418 61	18 813 62
2. Organized research—						
Art to Schedule B-2	1 099 96		1 099 96		1 099 96	
3. Extension and public services—						
Bureau of community planning to Schedule B-2	20 880 41	20 880 41		17 773 14	2 812 29	294 98
4. Scholarships, fellowships and prizes—						
Orchestra scholarships	5 000 00	5 000 00			5 000 00	
Band scholarships and commencement exercises	6 000 00	6 000 00			6 000 00	
Total to Schedule B-2	11 000 00	11 000 00			11 000 00	
Total fine and applied arts	986 548 82	983 835 78	2 713 04	899 109 36	68 330 86	19 108 60
IX. PHYSICAL EDUCATION:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration	21 553 63	21 553 63		20 246 17	1 190 79	116 67
Physical education for men	258 824 39	258 824 39		236 323 88	18 842 87	3 657 64
Physical education for women	98 690 43	98 690 43		85 876 49	11 619 43	1 194 51
Student rehabilitation center	6 802 28	6 802 28		6 505 02	297 26	
Self-supporting account (Schedule B-3)	505 55	505 55			505 55	
Total Urbana-Champaign	386 376 28	386 376 28		348 951 56	32 455 90	4 968 82
2. Chicago professional colleges						
	12 600 27	12 600 27		9 272 63	3 321 77	5 87
3. Chicago undergraduate division						
	103 409 69	103 409 69		92 072 25	10 851 77	485 67
Total to Schedule B-2	502 386 24	502 386 24		450 296 44	46 629 44	5 460 36

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>IX. PHYSICAL EDUCATION (Continued):</b>						
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Physical education for men.....	\$ 3 368 61		\$3 368 61	\$ 100 80	\$ 2 032 37	\$1 235 44
Sports-fitness experiment.....	3 750 62	\$ 3 750 62		3 092 63	657 99	
Total to Schedule B-2.....	7 119 23	3 750 62	3 368 61	3 193 43	2 690 36	1 235 44
Total physical education.....	509 505 47	506 136 86	3 368 61	453 489 87	49 319 80	6 695 80
<b>X. LAW:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research to</b>						
Schedule B-2.....	214 578 64	214 578 64		195 990 51	17 833 02	755 11
<b>2. Scholarships, fellowships and prizes to</b>						
Schedule B-2.....	2 000 00	2 000 00			2 000 00	
Total law.....	216 578 64	216 578 64		195 990 51	19 833 02	755 11
<b>XI. VETERINARY MEDICINE:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	94 406 03	94 406 03		88 452 47	5 650 17	303 39
Anatomy and histology.....	24 299 82	24 299 82		21 411 08	2 437 21	451 53
Clinical medicine.....	57 643 09	57 643 09		53 540 45	3 497 11	605 53
Pathology and hygiene.....	78 616 58	78 616 58		70 605 31	6 935 93	1 075 34
Physiology and pharmacology.....	21 251 90	21 251 90		19 145 77	2 046 51	59 62
Total to Schedule B-2.....	276 217 42	276 217 42		253 155 08	20 566 93	2 495 41
<b>2. Organized activities relating to educational departments—</b>						
Self-supporting account (Schedule B-3) to						
Schedule B-2.....	42 307 75	42 307 75		12 099 24	29 346 64	861 87
<b>3. Organized research—</b>						
Pathology and hygiene to Schedule B-2.....	5 649 81		5 649 81	4 267 66	1 271 20	110 95
Total veterinary medicine.....	324 174 98	318 525 17	5 649 81	269 521 98	51 184 77	3 468 23
<b>XII. COMMUNICATIONS:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	9 537 70	9 537 70		7 925 26	1 228 60	383 84
School of journalism and communications.....	125 403 21	125 403 21		115 894 87	7 944 95	1 563 39
Library school.....	76 229 54	76 229 54		70 998 42	5 171 00	60 12
University film council.....	33 66	33 66			33 66	
Wired wireless.....	40 82	40 82			40 82	
Total to Schedule B-2.....	211 244 93	211 244 93		194 818 55	14 419 03	2 007 35
<b>2. Organized research—</b>						
Administration.....	76 402 81		76 402 81	34 957 34	41 445 47	
Institute of communications research.....	30 260 61	30 260 61		27 325 76	2 121 95	812 90
School of journalism and communications.....	120 00		120 00		120 00	
Library school.....	405 47		405 47		405 47	
Total to Schedule B-2.....	107 188 89	30 260 61	76 928 28	62 283 10	44 092 89	812 90
<b>3. Extension and public services—</b>						
<b>Broadcasting —</b>						
Administration.....	4 595 38	4 392 86	202 52	3 772 01	747 62	75 75
Radio station.....	192 713 92	126 020 38	66 693 54	126 753 35	59 055 74	6 904 83
State radio station programs.....	3 083 62	3 083 62		714 25	2 369 37	
Television equipment and broadcasting.....	3 332 80	3 332 80			2 032 80	1 300 00
Television motion pictures.....	136 274 79	64 895 66	71 379 13	55 430 80	12 569 51	68 274 48
Library trends.....	635 74	635 74			635 74	
Self-supporting accounts (Schedule B-3).....	96 277 70	96 277 70		1 158 62	85 499 08	9 620 00
Total to Schedule B-2.....	436 913 95	298 638 76	138 275 19	187 829 03	162 909 86	86 175 06
Total communications.....	755 347 77	540 144 30	215 203 47	444 930 68	221 421 78	88 995 31
<b>XIII. UNIVERSITY EXTENSION:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research<sup>1</sup>—</b>						
Correspondence courses.....	24 714 54	24 714 54		18 297 80	6 083 52	333 22
Extramural courses.....	76 09		76 09		76 09	
Total to Schedule B-2.....	24 790 63	24 714 54	76 09	18 297 80	6 159 61	333 22
<b>2. Extension and public services—</b>						
Administration.....	59 602 73	46 061 04	13 541 69	46 141 80	7 485 71	5 975 22
Allerton extension center.....	12 236 26	12 236 26		7 704 21	1 610 39	2 921 66
Extramural courses.....	171 085 45	168 838 74	2 246 71	115 823 25	51 409 86	3 852 34
Field staff.....	32 403 35	32 403 35		26 366 66	6 036 69	
Music extension.....	28 464 56	28 464 56		25 387 59	2 519 29	557 68
Programs in education.....	1 622 09	1 622 09		20 00	1 602 09	
Audio-visual aids.....	15 050 61	15 050 61		8 146 64	3 332 93	3 571 04
Self-supporting accounts (Schedule B-3).....	278 659 84	278 659 84		65 359 03	211 680 12	1 620 69
Total to Schedule B-2.....	599 124 89	583 336 49	15 788 40	294 949 18	285 677 08	18 498 63
Total university extension.....	623 915 52	608 051 03	15 864 49	313 246 98	291 836 69	18 831 85

<sup>1</sup> Other instructional expense included in the expenditures of various colleges.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
XIV. SUMMER SESSION:						
A. Instruction and departmental research—						
1. Urbana-Champaign						
1953 <sup>1</sup> .....	\$334 101 60	\$334 101 60		\$313 688 61	\$19 672 84	\$ 740 15
1954 <sup>2</sup> .....	136 593 67	136 593 67		136 593 67		
Self-supporting account (Schedule B-3).....	15 389 08	15 389 08		7 507 50	7 881 58	
Total Urbana-Champaign.....	486 084 35	486 084 35		457 789 78	27 554 42	740 15
2. Chicago undergraduate division.....	89 822 71	89 822 71		89 822 71		
Total to Schedule B-2.....	575 907 06	575 907 06		547 612 49	27 554 42	740 15
XV. ARMED FORCES:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Coordinator.....	20 575 17	20 575 17		18 495 00	1 156 08	924 09
Air force science.....	7 159 63	7 159 63		4 705 20	2 136 33	318 10
Naval science.....	3 871 58	3 871 58		2 480 00	1 391 58	
Military science and tactics.....	13 704 67	13 704 67		10 327 48	2 646 13	731 06
Self-supporting accounts (Schedule B-3).....	46 220 93	46 220 93			45 297 37	923 56
Total Urbana-Champaign.....	91 531 98	91 531 98		36 007 68	52 627 49	2 896 81
2. Chicago undergraduate division—						
Military science and tactics.....	11 391 69	11 391 69		9 706 51	1 685 18	
Self-supporting account (Schedule B-3).....	4 896 90	4 896 90			4 896 90	
Total Chicago undergraduate division.....	16 288 59	16 288 59		9 706 51	6 582 08	
Total to Schedule B-2.....	107 820 57	107 820 57		45 714 19	59 209 57	2 896 81
XVI. AVIATION:						
A. Urbana-Champaign—						
1. Instruction and departmental research to Schedule B-2.....	271 341 93	256 120 87	\$15 221 06	241 401 82	22 773 83	7 166 28
2. Organized activities relating to educational departments —						
Self-supporting accounts (Schedule B-3) to Schedule B-2.....	174 224 44	174 224 44		38 016 68	100 038 96	36 168 80
3. Organized research to Schedule B-2.....	1 866 71		1 866 71	750 00	1 116 71	
4. Extension and public services to Schedule B-2.....	3 630 69		3 630 69		3 630 69	
Total aviation.....	451 063 77	430 345 31	20 718 46	280 168 50	127 560 19	43 335 08
XVII. GOVERNMENT AND PUBLIC AFFAIRS:						
A. Urbana-Champaign—						
1. Organized research—						
General.....	41 051 72	41 051 72		34 351 20	6 522 77	177 75
Self-supporting account (Schedule B-3).....	1 862 50	1 862 50		1 200 00	534 65	127 85
Total to Schedule B-2.....	42 914 22	42 914 22		35 551 20	7 057 42	305 60
2. Extension and public services to Schedule B-2.....	9 463 07		9 463 07	4 125 00	5 298 88	39 19
Total government and public affairs.....	52 377 29	42 914 22	9 463 07	39 676 20	12 356 30	344 79
XVIII. LABOR AND INDUSTRIAL RELATIONS:						
A. Urbana-Champaign—						
1. Organized research—						
General.....	246 750 60	171 035 66	75 714 94	177 618 68	66 375 29	2 756 63
Publications.....	7 424 83	7 424 83		250 00	7 174 83	
Self-supporting accounts (Schedule B-3).....	1 624 81	1 624 81			1 624 81	
Total to Schedule B-2.....	255 800 24	180 085 30	75 714 94	177 868 68	75 174 93	2 756 63
XIX. SMALL HOMES COUNCIL:						
A. Urbana-Champaign						
1. Organized research to Schedule B-2.....	68 488 34	49 647 72	18 840 62	56 498 49	11 850 18	139 67
2. Extension and public services—						
General.....	1 741 30		1 741 30	626 70	1 042 97	71 63
Self-supporting account (Schedule B-3).....	39 858 11	39 858 11		15 826 15	23 463 78	568 18
Total to Schedule B-2.....	41 599 41	39 858 11	1 741 30	16 452 85	24 506 75	639 81
Total small homes council.....	110 087 75	89 505 83	20 581 92	72 951 34	36 356 93	779 48
XX. SOCIAL WORK:						
A. Urbana-Champaign—						
1. Instruction and departmental research to Schedule B-2.....	86 154 33	86 154 33		73 074 36	10 802 28	2 277 69
XXI. SPECIAL SERVICES FOR WAR VETERANS:						
A. Instruction and departmental research—						
1. Urbana-Champaign.....	31 722 84	25 522 36	6 200 48	29 724 54	1 843 50	154 80
2. Chicago undergraduate division.....	3 756 17	3 756 17		3 748 17	8 00	
Total to Schedule B-2.....	35 479 01	29 278 53	6 200 48	33 472 71	1 851 50	154 80

<sup>1</sup> Expenditures previously reported in 1952-53, \$141,412.39; total expenditures, \$475,513.99.<sup>2</sup> Additional expenditures for 1954 summer session will be made during 1954-55.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXII. MEDICINE:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	\$ 85 817 22	\$ 65 426 64	\$20 390 58	\$38 170 15	\$47 339 85	\$ 307 22
Anatomy.....	105 311 96	105 311 96		89 951 90	13 559 20	1 800 86
Bacteriology.....	84 883 93	84 833 93	50 00	74 838 50	9 674 20	371 23
Biological chemistry.....	98 828 13	98 828 13		83 066 73	13 921 91	1 839 49
Clinical science.....	27 874 81	27 874 81		20 874 81	7 000 00	
Dermatology.....	43 016 50	43 016 50		40 293 42	1 757 36	965 72
Epilepsy consultation clinic.....	27 821 83	27 821 83		22 372 98	5 340 16	108 69
Illustration studios.....	33 548 44	33 548 44		32 583 94	686 47*	1 650 97
Medical social service.....	90 390 82	90 390 82		85 444 24	4 794 64	151 94
Medicine.....	240 538 92	240 538 92		217 245 09	20 177 25	3 116 58
Neurology and neurological surgery.....	84 627 94	84 627 94		73 860 50	9 659 94	1 107 50
Obstetrics and gynecology.....	38 412 21	38 178 82	233 39	32 341 12	2 806 23	3 264 86
Occupational therapy.....	70 407 33	70 407 33		60 815 34	9 158 83	433 16
Ophthalmology.....	71 289 69	71 289 69		63 600 53	6 893 42	795 74
Orthopaedic surgery.....	47 497 53	47 497 53		38 601 81	5 640 15	3 255 57
Otolaryngology.....	91 220 60	91 220 60		83 581 09	6 827 71	811 80
Pathology.....	111 094 92	111 094 92		102 407 64	7 158 58	1 528 70
Pediatrics.....	72 087 59	72 087 59		66 460 10	5 159 83	467 66
Pharmacology.....	88 716 65	88 716 65		76 335 00	10 000 38	2 381 27
Physical medicine and rehabilitation.....	31 242 39	31 242 39		28 575 10	1 326 23	1 341 06
Physiology.....	133 395 14	133 395 14		112 181 68	17 131 20	4 082 26
Postgraduate.....	13 723 15	13 723 15		7 144 52	6 154 28	424 35
Psychiatry.....	188 356 42	165 607 74	22 748 68	162 741 07	21 700 29	3 915 06
Public health.....	23 118 19	23 118 19		22 316 68	88 37	713 14
Radiology.....	81 545 93	81 545 93		66 665 94	10 896 58	3 983 41
Rush-Presbyterian.....	60 774 96	60 774 96			60 774 96	
Surgery.....	148 116 74	124 798 67	23 318 07	117 572 17	27 448 74	3 095 83
Toxicology.....	3 035 02	3 035 02		1 093 17	1 941 85	1 941 85
Self-supporting accounts (Schedule B-3).....	52 276 26	52 276 26		35 894 37	11 264 31	5 117 58
Total to Schedule B-2.....	2 248 971 22	2 182 230 50	66 740 72	1 855 936 42	344 061 30	48 973 50
<b>2. Organized research—</b>						
Administration.....	16 578 95		16 578 95	7 427 86	9 058 01	93 08
Anatomy.....	63 400 65		63 400 65	45 257 39	15 919 20	2 224 06
Bacteriology.....	3 550 60		3 550 60	1 647 57	1 802 03	101 00
Biological chemistry.....	70 901 67		70 901 67	44 278 63	25 433 59	1 189 45
Clinical science.....	39 451 31		39 451 31	23 042 75	15 815 31	593 25
Dermatology.....	6 557 85		6 557 85	2 159 20	4 252 67	145 98
Illustration studios.....	3 684 13		3 684 13	2 000 00	1 684 13	
Medical social service.....	9 600 77		9 600 77	9 129 93	470 84	
Medicine.....	179 016 27		179 016 27	103 011 19	64 103 65	11 901 43
Neurology and neurological surgery.....	61 647 05		61 647 05	40 556 42	14 967 98	6 122 65
Obstetrics and gynecology.....	3 32		3 32		3 32	
Occupational therapy.....	3 663 15		3 663 15	3 256 30	406 85	
Ophthalmology.....	3 327 26		3 327 26	2 519 63	807 63	
Orthopaedic surgery.....	792 25		792 25		479 29	312 96
Otolaryngology.....	4 608 58		4 608 58	2 729 09	1 879 49	
Pathology.....	32 089 80		32 089 80	17 173 29	14 242 46	674 05
Pediatrics.....	13 945 21		13 945 21	7 234 17	6 711 04	
Pharmacology.....	62 850 24		62 850 24	33 943 26	25 005 13	3 901 85
Physical medicine and rehabilitation.....	17 299 51		17 299 51	8 554 82	3 721 14	5 023 55
Physiology.....	65 185 37		65 185 37	30 092 09	32 030 94	3 062 34
Psychiatry.....	189 883 89		189 883 89	114 373 61	65 426 02	10 084 26
Public health.....	8 861 86		8 861 86	6 491 99	2 180 09	189 78
Radiology.....	6 126 87		6 126 87	3 891 64	2 201 04	34 19
Rush-Presbyterian.....	23 222 50		23 222 50	1 529 70	21 625 80	67 00
Surgery.....	19 889 35		19 889 35	3 730 50	11 152 75	5 006 10
Total to Schedule B-2.....	906 138 41		906 138 41	514 031 03	341 380 40	50 726 98
Total medicine.....	3 155 109 63	2 182 230 50	972 879 13	2 369 967 45	685 441 70	99 700 48
<b>XXIII. DENTISTRY:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	26 064 01	26 064 01		22 135 88	3 660 07	268 06
Admitting clinic.....	29 002 07	29 002 07		27 696 83	1 140 26	164 98
Applied materia medica and therapeutics.....	72 305 23	72 305 23		69 824 53	2 355 26	125 44
Crowns and fixed partial dentures.....	41 243 34	41 243 34		40 103 17	417 17	723 00
Dental clinics.....	55 942 05	55 942 05		19 808 16	35 297 65	836 24
Full and removable partial dentures.....	42 689 93	42 689 93		41 127 14	1 392 53	170 26
Histology.....	57 550 59	51 805 39	5 745 20	52 655 41	4 332 70	562 48
Medical and dental history.....	4 753 40	4 753 40		4 753 40		
Odontology.....	825 00	825 00			136 97*	961 97
Operative dentistry.....	34 877 19	34 877 19		33 927 32	877 77	72 10
Oral and maxillofacial surgery.....	36 951 98	36 951 98		34 459 47	2 492 51	
Orthodontics.....	38 684 94	38 684 94		31 741 85	6 198 44	744 65
Pathology—division of oral pathology.....	31 884 88	31 884 88		28 587 53	2 184 68	1 112 67
Pedodontics.....	41 251 68	41 251 68		38 305 69	2 911 87	34 12
Postgraduate studies.....	15 725 83	15 725 83		14 126 57	1 599 26	
Radiology.....	23 391 22	23 391 22		17 370 31	6 020 91	
Total to Schedule B-2.....	553 143 34	547 398 14	5 745 20	476 623 26	70 744 11	5 775 97
<b>2. Organized research—</b>						
Administration.....	1 143 61	1 143 61		1 060 00	83 61	
Applied materia medica and therapeutics.....	29 015 56	29 015 56		17 716 26	10 402 40	896 90
Histology.....	41 597 52	41 597 52		18 228 69	22 965 93	402 90
Oral and maxillofacial surgery.....	2 416 35	2 416 35		118 90	1 967 01	330 44
Pathology—division of oral pathology.....	14 732 61	14 732 61		8 721 00	5 611 61	400 00
Radiology.....	10 610 29	10 610 29		6 836 20	3 378 92	395 17
Total to Schedule B-2.....	99 515 94	99 515 94		52 681 05	44 409 48	2 425 41
<b>3. Extension and public services—</b>						
Self-supporting account (Schedule B-3) to Schedule B-2.....	3 867 26	3 867 26		638 02	3 229 24	
Total dentistry.....	656 526 54	551 265 40	105 261 14	529 942 33	118 382 83	8 201 38

\* Deduct.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXIV. PHARMACY:</b>						
A. Chicago professional colleges—						
1. Instruction and departmental research to Schedule B-2.....	\$257 576 10	\$257 576 10		\$224 814 40	\$26 917 42	\$5 844 28
2. Organized research to Schedule B-2.....	41 66*		\$ 41 66*		41 66*	
Total pharmacy.....	257 534 44	257 576 10	41 66*	224 814 40	26 875 76	5 844 28
<b>XXV. NURSING:</b>						
A. Chicago professional colleges—						
1. Instruction and departmental research—						
General.....	38 820 38	38 820 38		34 852 35	3 200 59	767 44
Affiliated program for hospital schools of nursing.....	18 457 89	18 457 89		17 375 64	1 082 25	
Neuropsychiatric nursing.....	5 176 31	5 176 31			4 081 56	1 094 75
Total to Schedule B-2.....	62 454 58	62 454 58		52 227 99	8 364 40	1 862 19
2. Organized research to Schedule B-2.....	1 280 00		1 280 00		1 280 00	
Total nursing.....	63 734 58	62 454 58	1 280 00	52 227 99	9 644 40	1 862 19
<b>XXVI. AEROMEDICAL AND PHYSICAL ENVIRONMENT LABORATORY:</b>						
A. Chicago professional colleges—						
1. Organized research to Schedule B-2.....	69 745 55	64 498 59	5 246 96	54 033 46	12 148 05	3 564 04
<b>XXVII. TUBERCULOSIS RESEARCH:</b>						
A. Chicago professional colleges—						
1. Organized research to Schedule B-2.....	62 710 26		62 710 26	47 964 21	14 328 84	417 21
<b>XXVIII. RESEARCH AND EDUCATIONAL HOSPITALS:</b>						
A. Chicago professional colleges—						
1. Organized activities relating to educational departments—						
Administration.....	93 924 44	93 924 44		75 257 46	14 027 56	4 639 42
Admissions.....	32 998 44	32 998 44		30 183 01	2 190 70	624 73
Anaesthesiology.....	15 772 20	15 772 20		4 056 62	10 710 44	1 005 14
Central supply.....	103 773 20	103 773 20		53 374 11	48 679 59	1 719 50
Clinics.....	185 509 37	185 509 37		165 421 42	16 175 50	3 912 45
Dietetics.....	500 191 50	500 191 50		245 635 01	253 182 84	1 373 65
Emergency service.....	8 313 82	8 313 82		8 313 23	59	
House staff.....	175 808 65	175 808 65		154 450 74	21 112 98	244 93
Laboratory.....	184 082 30	184 082 30		154 940 04	27 078 51	2 063 75
Linen service.....	96 582 65	96 582 65		22 434 14	74 148 51	
Medical records.....	84 153 06	84 153 06		70 033 32	13 397 64	722 10
Nurses' residence.....	19 492 57	19 492 57		12 300 55	6 469 98	722 04
Nursing.....	1 242 752 49	1 242 349 00	403 49	1 212 954 21	27 809 27	1 989 01
Operating room.....	178 134 79	178 134 79		127 018 22	49 795 82	1 320 75
Orthopaedic brace shop.....	9 251 10	9 251 10		6 270 00	1 749 41	1 231 69
Pathology.....	48 769 93	48 769 93		38 287 64	9 120 27	1 362 02
Patient drugs.....	112 908 61	112 908 61			112 908 61	
Physical medicine and rehabilitation.....	48 857 92	48 757 92	100 00	39 272 59	4 118 99	5 466 34
Radiology.....	155 299 12	155 299 12		83 294 69	70 557 75	1 446 68
Tumor clinic.....	13 356 15		13 356 15	12 204 63	1 151 52	
Ward expense.....	38 308 16	38 308 16		900 00	32 690 95	4 717 21
Self-supporting accounts (Schedule B-3).....	78 101 88	78 101 88		20 425 81	55 274 85	2 401 22
Total to Schedule B-2.....	3 426 342 35	3 412 482 71	13 859 64	2 537 027 44	852 352 28	36 962 63
<b>XXIX. SERVICES FOR CRIPPLED CHILDREN:</b>						
A. Chicago professional colleges <sup>1</sup> —						
1. Extension and public services—						
Administration.....	593 655 88		593 655 88	426 879 58	151 182 86	15 593 44
Braces and appliances.....	104 941 58		104 941 58		104 941 58	
Hospital and medical care.....	1 080 160 94		1 080 160 94		1 080 160 94	
Special training.....	1 079 23		1 079 23		1 079 23	
Cardiac program.....	13 497 74		13 497 74	3 180 00	10 317 74	
Cleft palate training program.....	41 949 27		41 949 27	31 965 39	9 313 26	670 62
Epileptic training program.....	23 310 16		23 310 16		23 310 16	
Epilepsy fellowship.....	5 000 00		5 000 00		5 000 00	
Medical social training program.....	19 637 74		19 637 74	8 743 44	10 894 30	
Refunds.....	517 65		517 65		517 65	
Total to Schedule B-2.....	1 883 750 19		1 883 750 19	470 768 41	1 396 717 72	16 264 06
<b>XXX. LIBRARIES:</b>						
A. Urbana-Champaign—						
General University library (including all departmental libraries except those shown below)	1 139 042 85	1 139 012 85	30 00	796 924 17	32 306 88	309 811 80
Law library additions.....	23 992 45	23 992 45				23 992 45
Self-supporting account (Schedule B-3).....	3 070 65	3 070 65			2 830 58	240 07
Total Urbana-Champaign.....	1 166 105 95	1 166 075 95	30 00	796 924 17	35 137 46	334 044 32
B. Chicago professional colleges.....	76 188 58	74 952 65	1 235 93	46 674 07	2 663 50	26 851 01
C. Chicago undergraduate division.....	121 499 20	121 324 20	175 00	92 062 71	6 051 45	23 385 04
Total to Schedule B-2.....	1 363 793 73	1 362 352 80	1 440 93	935 660 95	43 852 41	384 280 37 <sup>2</sup>

\* Deduct.

<sup>1</sup> Main offices of the division are located in Springfield.<sup>2</sup> Includes books, periodicals and binding as follows:

	Total	From library accounts	From other than library accounts
Urbana-Champaign.....	\$372 224 79	\$325 118 95	\$47 105 84
Chicago professional colleges.....	30 699 34	24 591 75	6 107 59
Chicago undergraduate division.....	23 221 86	22 754 52	467 34
Total book purchases.....	\$426 145 99	\$372 465 22	\$53 680 77



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXXI. PHYSICAL PLANT:</b>						
<b>A. Urbana-Champaign—</b>						
1. General operation and maintenance—						
Administration.....	\$131 905 26	\$131 905 26		\$115 642 06	\$13 884 24	\$2 378 96
Building operation.....	810 237 68	810 237 68		746 553 86	62 942 21	741 61
Fire prevention and safety.....	112 675 76	112 675 76		103 605 94	8 550 24	519 58
Police and watchmen.....	98 837 41	98 837 41		94 297 27	4 540 14	
Building maintenance.....	504 773 52	504 773 52		414 443 43	90 206 60	123 49
General maintenance.....	197 470 32	197 453 18	\$17 14	169 687 44	19 896 49	7 886 39
Grounds.....	141 010 17	141 010 17		128 808 18	10 206 03	1 995 96
Trucks and cars.....	120 376 88	120 376 88		119 350 36	295 98	730 54
Heat, light and power.....	634 650 23	634 650 23		431 021 83	201 621 40 <sup>1</sup>	2 007 00
Water station.....	68 630 34	68 630 34		27 919 36	40 259 57 <sup>2</sup>	451 41
Total general operation and maintenance	2 820 567 57	2 820 550 43	17 14	2 351 329 73	452 402 90	16 834 94
2. Renewals and replacements—						
Administration.....	4 080 04	4 080 04			879 66*	4 959 70
Fire prevention and safety.....	490 49	490 49				
Building maintenance.....	124 482 81	124 482 81			122 419 09	2 063 72
General maintenance.....	11 191 74	11 191 74			9 481 16	1 710 58
Grounds.....	33 582 00	33 582 00			28 767 16	4 814 84
Trucks and cars.....	40 626 80	40 626 80			3 718 35	36 908 45
Heat, light and power.....	15 285 60	15 285 60			14 235 32	1 050 28
Water station.....	6 688 18	6 688 18			6 688 18	
Total renewals and replacements	236 427 66	236 427 66			184 920 09	51 507 57
3. Other special items—						
Illini Union building.....	38 520 00	38 520 00			38 520 00	
Reservations and information.....	16 410 00	16 410 00		15 320 00	1 090 00	
Telephone service.....	6 312 39	6 312 39			6 312 39	
Total other special items	61 242 39	61 242 39		15 320 00	45 922 39	
Total Urbana-Champaign	3 118 237 62	3 118 220 48	17 14	2 366 649 73	683 245 38	68 342 51
<b>B. Chicago professional colleges—</b>						
1. General operation and maintenance—						
Administration.....	98 207 81	96 557 81	1 650 00	77 633 72	16 230 74	4 343 35
Building operation.....	542 518 15	542 518 15		480 390 39	61 423 53	704 23
Police and watchmen.....	71 340 86	71 340 86		75 475 43	4 178 14*	43 57
Building maintenance.....	259 424 21	259 424 21		204 432 50	54 761 95	229 76
Grounds.....	25 299 02	25 299 02		23 910 48	1 388 54	
Heat, light and power.....	407 635 79	407 635 79		108 679 09	298 113 12	843 58
Total general operation and maintenance	1 404 425 84	1 402 775 84	1 650 00	970 521 61	427 739 74	6 164 49
2. Renewals and replacements—						
Building maintenance.....	28 567 00	28 567 00		13 819 95	14 572 84	174 21
3. Other special items—						
Union building faculty and staff service <sup>3</sup> .....	6 300 00	6 300 00			6 300 00	
Food service.....	9 290 00	9 290 00			9 290 00	
Medical center steam plant.....	406 472 18	406 472 18			406 472 18	
Second unit DMP.....	214 879 03		214 879 03		214 879 03	
Total other special items	636 941 21	422 062 18	214 879 03		636 941 21	
Total Chicago professional colleges	2 069 934 05	1 853 405 02	216 529 03	984 341 56	1 079 253 79	6 338 70
<b>C. Chicago undergraduate division—</b>						
1. General operation and maintenance—						
Administration.....	29 384 72	29 384 72		23 265 10	5 994 62	125 00
Building operation.....	199 060 38	199 060 38		179 809 74	18 702 09	548 55
Police and watchmen.....	77 087 42	77 087 42		76 123 87	963 55	
Building maintenance.....	98 878 73	98 878 73		75 717 19	23 047 54	114 00
Grounds.....	7 002 63	7 002 63		6 133 69	413 94	455 00
Trucks and cars.....	11 786 76	11 786 76		7 830 27	1 678 86	2 277 63
Heat, light and power.....	165 575 62	165 575 62		66 802 84	98 699 63	73 15
Total general operation and maintenance	588 776 26	588 776 26		435 682 70	149 500 23	3 593 33
2. Renewals and replacements—						
Building maintenance.....	9 641 72	9 641 72		6 750 28	1 890 64	1 000 80
3. Other special items—						
Insurance.....	1 120 00	1 120 00			1 120 00	
Building and drill hall rental.....	135 750 00	135 750 00			135 750 00	
Total other special items	136 870 00	136 870 00			136 870 00	
Total Chicago undergraduate division	735 287 98	735 287 98		442 432 98	288 260 87	4 594 13
Total to Schedule B-2.....	5 923 459 65	5 706 913 48	216 546 17	3 793 424 27	2 050 760 04	79 275 34

\* Deduct.

<sup>1</sup> Includes coal at delivered cost: 51,321.24 tons, \$234,608.42.<sup>2</sup> After deductions of \$105,398.04 received from self-supporting activities.<sup>3</sup> After deductions of \$17,433.47 received from self-supporting activities.<sup>4</sup> Covering rental for University functions only (for other expenditures see Schedule B-7a).<sup>5</sup> Covering only expenditures from general University income for use of facilities charge (see also Schedule B-7b).

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVE- MENTS
XXXII. STUDENT AID:						
A. Urbana-Champaign—						
1. From gifts and grants from private sources...	\$258 892 64		\$258 892 64		\$256 262 08	\$2 630 56
2. From indirect costs recovered.....	22 335 74		22 335 74		22 335 74	
Total Urbana-Champaign.....	281 228 38		281 228 38		278 597 82	2 630 56
B. Chicago professional colleges—						
1. From gifts and grants from private sources...	12 916 16		12 916 16		12 916 16	
Total to Schedule B-2.....	294 144 54 <sup>1</sup>		294 144 54		291 513 98	2 630 56
Grand total.....	\$46 484 656 46	\$36 056 332 99	\$10 428 323 47 <sup>2</sup>	\$33 308 939 45	\$11 644 731 34	\$1 530 985 67

<sup>1</sup> In addition, the following items are shown under college totals:

Graduate college.....	\$ 150 214 04
Fine and applied arts.....	11 000 00
Law.....	2 000 00
Total.....	\$ 163 214 04

<sup>2</sup> Includes expenditures from the following sources:

Student fees—Schedule B-1.....	\$ 214 879 03
State appropriations—Schedule B-1.....	1 552 565 62
United States appropriations—Schedule B-1.....	1 691 126 91
Gifts and grants from private sources—Schedule B-4.....	1 796 429 74
United States Government contracts—Schedule B-5.....	4 636 748 88
Indirect costs recovered—Schedule B-6.....	536 573 29
Total.....	\$10 428 323 47

## Schedule B-3

STATEMENT OF SELF-SUPPORTING ACCOUNTS  
CURRENT GENERAL FUNDS

	BALANCE JULY 1, 1953	INCOME	EXPENDI- TURES	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1954
<b>I. URBANA-CHAMPAIGN:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. General administration and expense—</b>					
<b>a. General administrative offices and general University expenses—</b>					
Accountancy committee.....	\$10 000 00	\$27 485 00	\$27 705 85		\$ 9 779 15
Entrance examinations.....		9 076 95	6 532 64		2 544 31
Total general administration and expense.....	10 000 00	36 561 95	34 238 49		12 323 46
<b>2. Instruction and departmental research—</b>					
<b>a. Liberal arts and sciences—</b>					
Calculator rental.....	73 09		65 35		7 74
Speech.....	1 449 64	1 776 00	1 832 46		1 393 18
Total.....	1 522 73	1 776 00	1 897 81		1 400 92
<b>b. Engineering—</b>					
Ceramic glass conference.....	214 53	435 76	235 07		415 22
Engineering conference.....		5 147 00	1 815 66		3 331 34
Student placement.....	240 46	1 863 20	1 866 05		237 61
Total.....	454 99	7 445 96	3 916 78		3 984 17
<b>c. Commerce and business administration—</b>					
Student placement.....	42 92*	515 50	428 54		44 04
<b>d. Education—</b>					
Teacher placement follow up.....	786 78	1 355 27	1 348 72		793 33
<b>e. Fine and applied arts—</b>					
Music.....	68 17	9 07	46 98		30 26
Music records.....	104 50	1 497 50	668 21		933 79
University of Illinois bands.....	171 78*	5 144 12	3 903 42		1 068 92
Total.....	89	6 650 69	4 618 61		2 032 97
<b>f. Physical education—</b>					
Physical education.....	276 56	979 66	505 55		750 67
<b>g. Summer session—</b>					
Summer speech clinic.....	67 26	15 288 75	15 389 08		33 07*
<b>h. Armed forces—</b>					
Air force uniform improvements.....	1 232 34	2 143 16	1 568 05		1 807 45
Army uniform improvements.....	536 59	548 45	214 21		870 83
Military clothing and equipment.....	9 594 56	2 057 25	1 332 17		10 319 64
Military uniforms.....	469 40*	43 643 80	43 106 50		67 90
Total.....	10 894 09	48 392 66	46 220 93		13 065 82
Total instruction and departmental research.....	13 960 38	82 404 49	74 326 02		22 038 85
<b>3. Organized activities relating to educational departments—</b>					
<b>a. Agriculture—</b>					
Dairy creamery.....	1 774 18*	78 121 97	76 613 45		265 66*
Home economics cafeteria.....	4 953 49	28 226 00	30 487 87		2 691 62
Vocational agriculture.....	22 898 99	28 655 46	21 497 97		30 056 48
Total.....	26 078 30	135 003 43	128 599 29		32 482 44
<b>b. Veterinary medicine—</b>					
Veterinary clinic.....	11 444 60	41 233 35	42 307 75		10 370 20
<b>c. Institute of aviation—</b>					
Airplane replacements.....	44 527 57	25 480 69	27 655 88		42 352 38
Airport.....	44 202 42	122 106 52	146 568 56		19 740 38
Total.....	88 729 99	147 587 21	174 224 44		62 092 76
Total organized activities relating to educational departments.....	126 252 89	323 823 99	345 131 48		104 945 40
<b>4. Organized research—</b>					
<b>a. Agriculture—</b>					
Agricultural departmental.....		21 478 81	10 670 24		10 808 57
Agricultural publications.....		17 540 15	17 404 07		136 08
Agricultural research.....	8 110 27*	12 860 35	7 060 27	\$2 310 19*	
Agricultural sales.....	1 527 30	62 361 34	57 258 13		6 630 51
Central Illinois seed increase.....	20 485 42				20 485 42
Corn testing.....	32 14		32 14		
Dairy official testing.....	855 74	35 558 83	33 337 23		3 077 34
Farm accounting.....	3 039 48	17 297 01	19 819 92		516 57
Illinois dairy products sanitation.....	1 815 61	12 421 87	8 442 61		5 794 87
Joliet field.....	522 64	8 655 75	5 020 01		4 158 38
Northern Illinois experiment field.....	3 903 17	2 930 81	836 32		5 997 66
Soil testing.....	12 733 88	3 338 57	8 864 08		7 208 37
Total.....	36 805 11	194 443 49	168 745 02	2 310 19*	64 813 77
<b>b. Engineering—</b>					
Civil earth testing.....	1 101 96	271 66	1 224 04		149 58
Civil testing.....	1 794 63	4 868 55	4 811 09		1 852 09
Electrical network analyzer.....	2 396 84	5 454 56	2 065 38		5 786 02
Experiment station testing.....	391 61	224 00			615 61
Physics.....	56 628 15	26 495 04	39 536 97		43 586 22
T.A.M. testing.....	2 450 24	13 407 05	4 722 39		11 134 90
Total.....	64 763 43	50 720 86	52 359 87		63 124 42
<b>c. Commerce and business administration—</b>					
Bureau of economic and business research.....	578 84	345 28	783 78		140 34

\* Deduct.



## Schedule B-3 (Cont'd)

STATEMENT OF SELF-SUPPORTING ACCOUNTS  
CURRENT GENERAL FUNDS

	BALANCE JULY 1, 1953	INCOME	EXPENDI- TURES	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1954
<b>I. URBANA-CHAMPAIGN (Continued):</b>					
<b>A. Educational and general purposes (Continued)—</b>					
<b>4. Organized research (Continued)—</b>					
d. Institute of government and public affairs—					
Public affairs.....	\$ 3 513 75	\$ 3 385 88	\$ 1 862 50		\$ 5 037 13
e. Institute of labor and industrial relations—					
Industrial relations.....	1 840 94	528 23	1 437 70		931 47
Industrial relations research.....	440 40	3 140 63	187 11		3 393 92
Total.....	2 281 34	3 668 86	1 624 81		4 325 39
Total organized research.....	107 942 47	252 564 37	225 375 98	\$2 310 19*	137 441 05
<b>5. Extension and public services—</b>					
a. Commerce and business administration—					
Business management service.....	3 480 86	6 141 05	8 485 75		1 136 16
b. Education—					
Educational surveys.....	1 836 80*	29 283 09	27 513 00		66 71*
Education testing.....	6 907 24	21 876 19	21 649 24		7 134 19
Total.....	5 070 44	51 159 28	49 162 24		7 067 48
c. Division of communications—					
Broadcast.....		26 322 15	25 795 50		526 65
Library trends.....		10 619 16	7 428 12		3 191 04
University press.....	5 989 86*	74 130 09	63 054 08		5 086 15
Total.....	5 989 86*	111 071 40	96 277 70		8 803 84
d. University extension—					
Graphic arts.....	619 30	215 270 63	209 615 27		6 274 66
Music extension.....		24 262 03	8 380 83		15 881 20
Short courses and conferences.....	478 00	79 158 24	60 663 74		18 972 50
Total.....	1 097 30	318 690 90	278 659 84		41 128 36
e. Small homes council—					
Publications.....	1 314 11	42 854 94	39 858 11		4 310 94
Total extension and public services.....	4 972 85	529 917 57	472 443 64		62 446 78
<b>6. Libraries—</b>					
Microfilm.....	898 42	3 830 77	3 070 65		1 658 54
Total Urbana-Champaign.....	264 027 01	1 229 103 14	1 154 586 26	2 310 19*	340 854 08
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. Instruction and departmental research—</b>					
a. Medicine—					
Dermatology.....	2 096 87	2 385 00	1 599 96	1 381 91	1 500 00
Epilepsy clinic.....	5 552 77	7 105 00	4 839 90		7 817 87
Public health statistics laboratory.....	1 806 61*	125 00	1 760 86	3 442 47*	
Respiratory center.....		32 220 00	38 455 80		6 235 80*
Toxicology.....	1 747 88	7 380 00	5 619 74	1 508 14	2 000 00
Total instruction and departmental research.....	7 590 91	49 215 00	52 276 26	552 42*	5 082 07
<b>2. Organized activities relating to educational departments—</b>					
a. Research and educational hospitals—					
Blood bank.....	2 149 50*	13 754 09	19 840 10		8 235 51*
Brace shop.....	1 446 52	5 463 35	5 380 32		1 529 55
Illinois eye and ear infirmary—ophthlrmology.....	12 562 58	48 466 11	52 881 46		8 147 23
Total organized activities relating to educational departments.....	11 859 60	67 683 55	78 101 88		1 441 27
<b>3. Extension and public services—</b>					
a. Dentistry—					
Postgraduate extension.....	8 317 75*	34 398 88	3 867 26		22 213 87
Total Chicago professional colleges.....	11 132 76	151 297 43	134 245 40	552 42*	28 737 21
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. Instruction and departmental research—</b>					
a. Armed forces—					
Military equipment replacement.....		5 532 36 <sup>1</sup>	4 896 90		635 46
Grand total.....	\$275 159 77	\$1 385 932 93 <sup>2</sup>	\$1 293 728 56 <sup>3</sup>	\$2 862 61*	\$370 226 75 <sup>4</sup>

\* Deduct.

<sup>1</sup> Includes balance July 1, 1953, of \$2,595.16 transferred from deposit accounts.<sup>2</sup> Included as income in Exhibit B and Schedule B-1:

Educational and general purposes—	
Sales and services of educational departments.....	\$ 957 863 44
Organized activities relating to educational departments.....	391 507 54
Other sources.....	36 561 95
Total.....	\$1 385 932 93

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes—	
General administrative offices and general University expenses.....	\$ 34 238 49
Instruction and departmental research.....	131 499 18
Organized activities relating to educational departments.....	423 233 36
Organized research.....	225 375 98
Extension and public services.....	476 310 90
Libraries.....	3 070 65
Total.....	\$1 293 728 56

<sup>4</sup> Included in Exhibit A under "Reserved for reappropriations—1953-54 general funds."

## Schedule B-4

# STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES

## CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS					
	BALANCE JULY 1, 1953	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954	
I. URBANA-CHAMPAIGN:							
A. Educational and general purposes—							
1. General administration and expense—							
a. General administrative offices and general University expenses—							
Dean of women —							
Chicago Collegiate Bureau of Occupations.....	\$ 500 00					\$ 500 00	
University press—							
U. of I. Foundation.....	2 138 78	\$10 000 00			\$12 138 78		
Total.....	2 638 78	10 000 00			12 138 78	500 00	
b. Security benefits—							
Injuries to employees—							
Workmen's compensation.....	111 123 01			\$48 116 80	1 554 77	157 685 04	
Total general administration and expense	113 761 79	10 000 00		48 116 80	13 693 55	158 185 04	
2. Instruction and departmental research—							
a. Liberal arts and sciences—							
Chemistry and chemical engineering—							
E. I. duPont de Nemours and Company.....				3 614 00	3 176 50	437 50	
Merck and Company.....	964 87		\$ 300 25		594 50	670 62	
Political science—							
Edmund James.....	666 67		500 00		427 26	739 41	
Total.....	1 631 54		800 25	3 614 00	4 198 26	1 847 53	
b. Agriculture—							
Home economics—							
Isabel Bevier.....	207 81		249 80		74 51	383 10	
c. Engineering—							
Administration—							
St. Pat's ball.....	341 78				341 78		
Ceramic—							
Alumni.....	2 565 00				2 551 59	13 41	
Electrical—							
Eta Kappa Nu.....		500 00				500 00	
Various donors.....		780 00			764 30	15 70	
Total.....	2 906 78	1 280 00			3 657 67	529 11	
d. Commerce and business administration—							
Economics—							
W. B. McKinley.....			4 650 63		4 650 63		
e. Fine and applied arts—							
Art—							
Lorado Taft.....	1 320 76		1 482 71	750 00*. 2	829 74	1 223 73	
University of Illinois bands—							
U. of I. Foundation.....		1 000 00			783 34	216 66	
Total.....	1 320 76	1 000 00	1 482 71	750 00*	1 613 08	1 440 39	
f. Physical education—							
Physical education for women—							
Women students' physical welfare from May fetes.....	418 30		79 20			497 50	
g. University extension—							
Extramural courses—							
Allstate Foundation.....		1 000 00			76 09	923 91	
h. Institute of aviation—							
Link Aviation, Incorporated.....							
Link Foundation.....	5 000 00	2 500 00			5 000 00	2 500 00	
Total.....	5 000 00	2 500 00			5 000 00	2 500 00	
Total instruction and departmental research.....	11 485 19	5 780 00	7 262 59	2 864 00	19 270 24	8 121 54	
3. Organized research—							
a. Liberal arts and sciences—							
Bacteriology—							
American Cancer Society.....	794 67	24 450 00			18 532 00	6 712 67	
Campbell Soup Company.....	3 168 41	6 222 16			4 909 94	4 480 63	
Fleischmann Laboratories.....	1 223 62	5 000 00			4 874 93	1 348 69	
Eli Lilly and Company.....	516 58				516 58		
National Foundation for Infantile Paralysis.....	3 91	900 00			753 73	150 18	
Swift and Company.....	1 371 87	6 000 00			3 254 01	4 117 86	
Botany—							
American Cancer Society.....	6 720 20	18 030 00			23 417 10	1 333 10	
U. of I. Foundation.....	624 81				581 92	42 89	
Chemistry and chemical engineering—							
Abbott Laboratories, Eli Lilly and Company, Upjohn Company.....	3 347 08	2 760 90*. 3			586 18		
American Philosophical Society.....	1 916 67				1 909 99	6 68	
Armour and Company.....	1 883 50	1 950 00		500 00	3 732 61	600 89	
Cramet, Incorporated.....		4 000 00				4 000 00	
E. I. duPont de Nemours and Company.....	5 550 36	30 000 00			13 721 12	21 829 24	
General Aniline and Film Corporation.....	99 07	1 800 00			1 598 37	300 70	
John Simon Guggenheim.....	10 385 77	10 000 00			3 569 61	16 816 16	
Eli Lilly and Company.....	3 553 13			1 500 00	2 536 90	2 516 23	
Nutrition Foundation, Incorporated.....	737 88				656 37	81 51	
Ohio Oil Company.....	709 20	48 37			757 57		
The Procter and Gamble Company.....		5 000 00				5 000 00	
Research Corporation.....	5 231 30				4 905 43	325 87	
Texas Gulf Sulphur Company.....	459 07	3 000 00			2 071 32	1 387 75	
Upjohn Company.....	3 026 59	9 000 00			6 097 54	5 929 05	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to endowment funds.<sup>3</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
a. Liberal arts and sciences (Continued)—						
Entomology—						
Rockefeller Foundation.....	\$ 634 21*	\$25 926 95			\$ 13 555 79	\$11 736 95
Geology—						
University of California.....	735 25*	7 461 92			7 182 05	455 38*
Mathematics—						
Social Science Research Council.....	649 16				649 16	
Physiology—						
The Carle Foundation.....	2 500 00				1 660 30	839 70
National Livestock and Meat Board.....	482 55	5 200 00			4 432 42	1 250 13
Ortho Research Foundation.....	53 52				52 89	63
Psychology—						
Carnegie Corporation.....		8 500 00			3 955 02	4 544 98
Ford Foundation.....	63 972 49				28 370 06	35 602 43
Russell Sage Foundation.....		4 671 00			667 99	4 003 01
Social Science Research Council.....	376 72				376 72	
Sociology and anthropology—						
Ford Foundation.....	3 925 00				1 500 00	2 425 00
Samuel Rubin Foundation, Incorporated.....	309 50				309 50	
Speech—						
Champaign-Urbana Kiwanis Club and Alpha Gamma Delta Sorority.....	985 18				985 18	
Zoology—						
American Cancer Society.....		2 376 00			176 00	2 200 00
Frank Smith.....	384 22		\$31 45			415 67
Velsicol Corporation.....	793 68	2 500 00			2 311 72	981 96
Total.....	124 386 25	179 275 50	31 45	\$2 000 00	165 168 02	140 525 18
b. Agriculture—						
Agricultural economics—						
Beatrice Foods Company.....	68 12			68 12*, <sup>2</sup>	15 51*	15 51
Honegger Farms Company, Incorporated.....		3 500 00			182 64	3 317 36
Illinois Agricultural Association.....	151 33			68 12	203 47	15 98
Illinois Grain Corporation.....	617 05				43 07	573 98
Spencer Chemical Company.....		3 000 00			815 94	2 184 06
Union Stock Yard and Transit Company.....	1 200 00	5 200 00			5 142 17	1 257 83
U. of I. Foundation.....	402 96				373 98	28 98
Various farm bureaus.....	462 45					462 45
Agricultural engineering—						
Aluminum Company of America.....	2 122 76	3 000 00			3 181 55	1 941 21
County Mutual Fire Company and Illinois Agri- cultural Association.....	3 448 43				810 11	2 638 32
Ryolex Corporation.....	234 86*	200 00			34 86*	
Agronomy—						
Allied Chemical Company.....		2 000 00				2 000 00
American Cyanamid Company.....	2 350 92				233 67	2 117 25
American Potash Institute.....	1 549 90	1 500 00			1 253 16	1 796 74
Carbide and Carbon Chemical Company.....		500 00				500 00
Columbia-Southern Chemical Corporation.....	702 60				412 41	290 19
The Dow Chemical Company.....	1 839 02	1 800 00			1 708 53	1 930 49
E. I. duPont de Nemours and Company.....	500 00					500 00
Frasch Foundation.....	14 777 88				3 992 37	10 785 51
B. F. Goodrich Chemical Company.....	500 00					500 00
Hail Loss Research Committee.....	2 748 56				14 83	2 733 73
Illinois Coal Strippers Association.....	5 385 36	2 500 00			4 514 82	3 370 54
Illinois Farm Supply Company.....	1 948 52	2 000 00			2 677 60	1 270 92
Illinois Seed Producers Association, Incorporated	4 117 78	6 183 21			2 557 92	7 743 07
International Mineral and Chemical Corporation	5 626 00				3 516 34	2 109 66
Midwest Barley Improvement Association.....	247 01	200 00			77 68	369 33
Midwest Soil Improvement Association.....	2 811 57				1 393 55	1 418 02
National Broom Manufacturers Association.....	3 769 52	2 500 00			246 52	6 023 00
Niagara Chemical Division.....	500 00					500 00
Pacific Coast Borax Company.....	691 01				60 43	630 58
Pennsylvania Salt Manufacturing Company.....	500 00					500 00
Pioneer Hi-Bred Corn Company.....	5 000 00				2 447 47	2 552 53
Quaker Oats Company.....	699 03	1 800 00			1 708 53	790 50
Riverdale Chemical Company.....	1 000 00	1 000 00				2 000 00
Ruhm Phosphate and Chemical Company.....	2 700 00					2 700 00
Sharples Chemicals, Incorporated.....	822 67					822 67
Smith-Douglass Company, Incorporated.....	5 000 00	7 500 00			4 833 03	7 666 97
Spencer Chemical Company.....	3 153 16				1 292 02	1 861 14
A. E. Staley Manufacturing Company.....	1 396 61					1 396 61
Swift and Company.....	12 876 83				4 784 89	8 091 94
Thomson Phosphate Company.....	4 202 82				1 786 60	2 416 22
Animal science—						
Abbott Laboratories.....	289 95	1 500 00			395 89	1 394 06
American Cyanamid Company.....	3 636 60	4 500 00			1 940 89	6 195 71
American Dehydrators Association.....	5 068 81				1 526 47	3 542 34
American Dry Milk Institute.....	988 58				137 40	851 18
American Poultry Industries and The Poultry and Egg National Board.....	389 19				389 19	
Armour and Company.....	2 882 38	1 250 00			2 888 04	1 244 34
Central Soya Corporation.....	5 303 96	1 500 00			2 399 90	4 404 06
Chicago Sanitary District.....	1 412 97	4 680 00			3 186 86	2 906 11
Commercial Solvents Corporation.....	5 593 22	1 200 00			809 18	5 984 04

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to other accounts in this schedule.



## Schedule B-4 (Cont'd)

**STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES**  
**CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE JULY 1, 1953	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>b. Agriculture (Continued)—</b>						
<b>Animal science (Continued)—</b>						
Dawes Products Company.....	\$ 2 046 35	\$1 500 00			\$ 276 08	\$3 270 27
Fritzsche Brothers, Incorporated.....	2 000 00					2 000 00
Grace Chemical Company.....		2 500 00				2 500 00
Hoffman-LaRoche, Incorporated.....	3 000 00				1 704 56	1 295 44
Illinois Farm Supply Company.....	1 500 00	1 500 00			2 073 37	926 63
McMillan Feed Mills.....	409 77				306 53	103 24
Merck and Company.....	8 461 86	7 500 00			8 834 84	7 127 02
Monsanto Chemical Company.....	2 500 00	2 000 00			759 27	3 740 73
Moorman Manufacturing Company.....	5 091 27	3 000 00			2 795 51	5 295 76
National Dairy Council.....	1 489 22	3 000 00			1 525 49	2 963 73
National Vitamin Foundation, Incorporated.....	2 475 00	4 747 50		\$2 272 50*. <sup>2</sup>	3 904 28	1 045 72
Oyster Shell Products Corporation.....	4 391 60				319 49	4 072 11
Charles Pfizer and Company.....	2 035 35	3 000 00			70 97	4 964 38
Research Corporation.....	296 54				193 50	103 04
Dr. Salsbury's Laboratories.....	709 22	1 800 00			101 95	2 407 27
A. E. Staley Manufacturing Company.....	6 471 13	1 200 00			2 068 13	5 603 00
Swift and Company.....	1 256 76	8 000 00			348 57	8 908 19
Viobin Corporation.....	353 58	1 500 00			1 499 87	353 71
Hiram Walker and Sons.....	5 133 32	2 720 00			2 374 25	5 479 07
Western Condensing Company.....	2 866 13				1 745 70	1 120 43
<b>Dairy science—</b>						
American Dehydrators Association.....		5 000 00			658 41	4 341 59
Bowman Feed Products, Incorporated.....		500 00				500 00
Eaton Laboratories.....		750 00				750 00
Illinois Farm Supply Company.....	689 12	500 00			1 159 50	29 62
Northern Illinois Breeding Association and Southern Illinois Breeding Association.....	6 411 02	7 058 65			5 838 43	7 631 24
Rockefeller Foundation.....		7 775 00				7 775 00
Trojan Powder Company.....	1 000 00				783 19	216 81
<b>Food technology—</b>						
Abbott Laboratories.....	1 482 34				1 156 82	325 52
American Cancer Society.....	195 95*	2 000 00			1 327 05	477 00
American Dairy Association.....	878 53	5 000 00		1 500 00*. <sup>2</sup>	2 924 04	1 454 49
Armour and Company.....	1 029 33	3 000 00			3 333 95	695 38
Borden Company.....	214 02				214 02	
E. J. Brach and Sons Company.....	957 84				35 56	922 28
Carpenter Steel Company.....	94 74				94 74	
Chicago Stainless Equipment Corporation.....		2 500 00			1 688 63	811 37
Diversay Corporation.....	691 56				48 38	643 18
Food and Machinery Corporation.....	1 500 00				1 360 76	139 24
Pure Milk Association.....	818 28				818 28	
Refrigeration Research Foundation.....		2 000 00				2 000 00
Schlitz Brewing Company.....	2 208 55				1 364 86	843 69
A. E. Staley Manufacturing Company.....	541 07				630 53	89 46*
Swift and Company.....		7 000 00			7 064 29	64 29*
Transparent Packing Company.....	11 02*	2 500 00			2 028 60	460 38
U. of I. Foundation.....	466 00				380 77	85 23
<b>Forestry—</b>						
Mrs. C. Phillip Miller.....	185 07	2 296 00			2 295 11	185 96
<b>Home economics—</b>						
Illinois State Restaurant Association.....	100 00				97 75	2 25
U. of I. Foundation.....	650 35				103 42	546 93
Viobin Corporation.....		200 00			85 67	114 33
<b>Horticulture—</b>						
Abbott Laboratories, Eli Lilly and Company, Upjohn Company.....	2 519 89	316 94*. <sup>3</sup>			2 202 95	1 257 77
African Violet Society of America, Incorporated	540 59	1 000 00			282 82	17 99
B. F. Goodrich Chemical Company.....	338 09				320 10	3 021 33
Monsanto Chemical Company.....	509 51	7 550 00			5 038 18	161 18*
Niagara Chemical Division.....	75 72	1 200 00			1 436 90	424 21
Rohm and Haas Company.....		500 00			75 79	270 78
Scientific Oil Compound Company.....	1 000 00				729 22	17 39
Shell Chemical Corporation.....	222 78				205 39	50
Stauffer Chemical Company.....		500 00				499 50
Tennessee Corporation Research Laboratories...	400 00	400 00			416 19	383 81
Union Carbide and Carbon Corporation.....		500 00				500 00
United States Rubber Company.....		500 00			500 00	
Upjohn Company.....		6 000 00			3 871 94	2 128 06
<b>Veterinary research—</b>						
American Cyanamid Company.....	3 469 92	5 500 00			4 535 01	4 434 91
American Hereford Association.....	1 416 37				358 57	1 057 80
California Spray Chemical Corporation.....		550 00			98 81	451 19
Commercial Solvents Corporation.....	2 448 80				488 80	1 960 00
Hess and Clark, Incorporated.....		1 080 00			257 69	822 31
Illinois Farm Bureau Serum Association.....	1 147 57				858 47	289 10
Illinois Turkey Growers Association.....	740 43				190 69	549 74
Pfister Hybrids.....		50 00				50 00
Sharp and Dohme.....	3 823 56				544 19	3 279 37
Swift and Company.....		2 775 00			1 737 95	1 037 05
Various donors.....	4 487 89				2 738 59	1 749 30
Total.....	216 559 74	178 848 42		3 772 50*	157 172 62	234 463 04
<b>c. Engineering—</b>						
<b>Administration—</b>						
John Brunner.....	4 728 45		\$651 95		1 496 37	3 884 03
National Scale Men's Association.....		212 50			212 50	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to other accounts in this schedule.<sup>3</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>c. Engineering (Continued)—</b>						
<b>Ceramic—</b>						
Consolidated Feldspar Corporation.....	\$ 173 12				\$ 173 12	
Enamel Utensil Manufacturers Council.....	2 969 76	\$ 7 586 15			9 649 21	\$ 906 70
Ohmite Manufacturing Company.....	11 963 57				6 650 22	5 313 35
<b>Chemical—</b>						
American Petroleum Institute.....		20 438 35			8 730 46	11 707 89
Commonwealth Edison Company.....	11 867 59	18 500 00			23 216 41	7 151 18
<b>Civil—</b>						
Association of American Railroads.....	6 476 28	5 250 00			6 934 32	4 791 96
Chicago Bridge and Iron Company.....	951 81	3 500 00			951 81	3 500 00
Copper and Brass Research Association.....	4 420 30	12 375 00			7 711 33	9 083 97
Research Council.....	3 625 56	5 000 00			9 886 52	1 260 96*
State of Illinois Division of Highways.....	8 538 07			\$97 500 00	99 573 17	6 464 90
Urbana and Champaign Sanitary District.....	57 31					57 31
<b>Electrical—</b>						
Commonwealth Edison Company.....	1 056 42	13 900 00			9 663 52	5 292 90
Illuminating Engineering Society.....	900 85	1 300 00			2 094 13	106 72
Motorola, Incorporated.....	25 757 43	7 950 00			14 323 83	19 383 60
Various donors.....	110 67				38 46	72 21
<b>Mechanical—</b>						
American Gas Association.....	7 089 51	11 500 00			13 079 60	5 509 91
American Society of Heating and Ventilating Engineers.....	1 556 24	1 500 00			1 810 08	1 246 16
Institute of Boiler and Radiator Manufacturers..	204 71	31 000 00			31 442 08	237 37*
Johnson Service Company.....		12 500 00			4 618 01	7 881 99
National Warm Air Heating and Air Condi- tioning Association.....	3 878 30	36 436 65			32 562 52	7 752 43
The Timken Roller Bearing Company.....	212 30	212 30*. <sup>2</sup>				
Various donors.....	1 283 84				1 283 84	
Wilkie Foundation.....	737 24	737 24*. <sup>2</sup>				
<b>Mining and metallurgical—</b>						
Sahara Coal Company.....				2 000 00	684 00	1 316 00
<b>Physics—</b>						
Motorola, Incorporated.....	8 328 70	1 300 00			7 644 10	1 984 60
<b>Physics betatron—</b>						
Wisconsin Research Foundation.....		7 100 00			1 512 09	5 587 91
<b>Theoretical and applied mechanics—</b>						
American Iron and Steel Institute.....		9 000 00				9 000 00
Association of American Railroads.....	2 637 31	16 500 00			16 957 44	2 179 87
Association of American Railroads and American Iron and Steel Institute.....	5 499 40	34 000 00			26 501 65	12 997 75
Commonwealth Edison Company.....	9 087 76	9 250 00			14 988 01	3 349 75
Reinforced Concrete Research Council.....	11 583 54	14 800 00			16 554 67	9 828 87
Technical Board of the Wrought Steel Wheel Industry.....	10 556 69				3 350 10	7 206 59
U. S. Bureau of Public Roads and State of Illinois Division of Highways.....	437 61			3 000 00	2 866 93	570 68
Welding Research Council.....	3 361 77	15 000 00			14 487 73	3 874 04
Total.....	150 052 11	294 949 11	\$651 95	102 500 00	391 648 23	156 504 94
<b>d. Graduate college—</b>						
<b>Graduate research board—</b>						
U. of I. Foundation.....		19 000 00				19 000 00
<b>State scientific survey—natural history—</b>						
Forest Preserve District, Cook County.....	13 601 95	3 500 00			8 704 34	8 397 61
Julius Hymen and Company.....	5 708 51	7 500 00			435 18	12 773 33
Illinois Canners Association.....	2 504 38				184 45	2 319 93
Monsanto Chemical Company.....	200 00				200 00	
National Vitamin Foundation.....				2 272 50		2 272 50
Riverdale Chemical Company.....	500 00	500 00				1 000 00
Standard Oil Company of Indiana.....	9 341 60				3 914 32	5 427 28
Union Carbide and Carbon Corporation.....		4 400 00			2 204 00	2 196 00
United States Industrial Chemical Company....		1 000 00			794 16	205 84
Various donors.....		1 500 00			1 195 98	304 02
Western Cartridge Company.....	652 97	4 600 00			4 880 29	372 68
<b>State scientific survey—water—</b>						
Buswell-Boruff patents.....	11 078 02			509 59	305 59	11 282 02
Total.....	43 587 43	42 000 00		2 782 09	22 818 31	65 551 21
<b>e. Commerce and business administration—</b>						
<b>Economics—</b>						
American Life Insurance Company.....	43 96					43 96
Ford Foundation.....	5 364 74	5 354 88*. <sup>2</sup>			9 86	
New York Life Insurance Company.....	6 658 07	5 000 00			4 883 14	6 774 93
Rockefeller Foundation.....		3 750 00			3 380 00	370 00
<b>Bureau of economic and business research—</b>						
Merrill Foundation.....	341 38				10 60	330 78
Total.....	12 408 15	3 395 12			8 283 60	7 519 67
<b>f. Education—</b>						
<b>Home economics—</b>						
Illinois Home Bureau Federation Unit.....	301 79					301 79
<b>University council on teacher education—Illinois secondary schools curriculum program—</b>						
Peoples Book Club.....	1 568 61				1 568 61	
State Superintendent of Public Instruction.....	2 483 93			9 868 90	10 127 10	2 225 73
U. of I. Foundation.....	275 39				275 39	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

**STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS**

		ADDITIONS					
		BALANCE JULY 1, 1953	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
I. URBANA-CHAMPAIGN (Continued):							
A. Educational and general purposes (Continued)—							
3. Organized research (Continued)—							
f. Education (Continued)—							
University council on teacher education—teacher training counseling—							
State Superintendent of Public Instruction.....	\$	972 05			\$ 6 284 26	\$ 6 201 75	\$ 1 054 56
Bureau of educational research—general—							
Kellogg Foundation.....		374 34	\$ 400 00			774 34	
Illinois State Chamber of Commerce.....			3 000 00			1 514 58	1 485 42
Institute for research on exceptional children—							
United Cerebral Palsy Association of Champaign County.....		759 76				88 35	671 41
Total.....		6 735 87	3 400 00		16 153 16	20 550 12	5 738 91
g. Fine and applied arts—							
Architecture—							
Bituminous Coal Research, Incorporated.....		1 619 56					1 619 56
Albert Kahn.....		508 00					508 00
Ponderosa Pine Woodwork.....		500 00					500 00
Art—							
Emily Nichols Trees and Merle Jay Trees.....		973 24	1 000 00	\$ 349 92		1 099 96	1 223 20
Total.....		3 600 80	1 000 00	349 92		1 099 96	3 850 76
h. Physical education—							
Physical education for men—							
Athletic Institute.....		39 32				39 32	
Cameron Heartometer Company.....			500 00			590 16	90 16*
Kretschmer Corporation.....			2 500 00				2 500 00
Viobin Corporation.....		780 88	3 600 00			2 739 13	1 641 75
Total.....		820 20	6 600 00			3 368 61	4 051 59
i. Division of communications—							
School of journalism and communications—							
Reader's Digest.....			1 000 00			120 00	880 00
Library school—							
Decatur Public Library.....			800 00			405 47	394 53
Total.....			1 800 00			525 47	1 274 53
j. Institute of labor and industrial relations—							
International Machinists Union.....		83 39				90*	84 29
Inter-University Labor Education Committee...		30 797 05				20 825 63	9 971 42
Total.....		30 880 44				20 824 73	10 055 71
k. Small homes council—							
Freeburg Brothers.....			1 000 00				1 000 00
Levitt and Sons, Incorporated.....		658 88				658 88	
Lumber Dealers Research Council.....		3 855 68	14 000 00			17 722 30	133 38
National Association of Home Builders.....			800 00				800 00
Total.....		4 514 56	15 800 00			18 381 18	1 933 38
Total organized research.....		593 545 55	727 068 15	1 033 32	119 662 75	809 840 85	631 468 92
4. Extension and public services—							
a. Agriculture—							
Administration—							
Allerton park.....		22 105 54		51 000 00 <sup>2</sup>	80 00	55 191 34	17 994 20
Rural Electrification Council and Illinois Agricultural Association.....			4 000 00			2 995 47	1 004 53
Various donors.....		5 415 72	17 625 00			9 406 22	13 634 50
Total.....		27 521 26	21 625 00	51 000 00	80 00	67 593 03	32 633 23
b. Education—							
Education—							
Ford Foundation.....			24 600 00			12 730 10	11 869 90
c. Division of communications—							
Broadcasting—radio station—							
Kellogg Foundation.....		1 001 00*	67 500 00			66 499 00	
Rockefeller Foundation.....		5 375 88					5 375 88
Television motion pictures—							
Ford Foundation.....			100 000 00			68 193 66	31 806 34
National Association of Educational Broadcasters.....			7 225 00			3 185 47	4 039 53
Total.....		4 374 88	174 725 00			137 878 13	41 221 75
d. University extension—							
Administration—							
Allerton main house.....		15 502 65		9 000 00 <sup>2</sup>		13 541 69	10 960 96
e. Institute of aviation—							
Aircraft Owners Pilots Association Foundation..			4 056 25			3 630 69	425 56
f. Institute of government and public affairs—							
Rockefeller Foundation.....			27 900 00			9 463 07	18 436 93
Total extension and public services.....		47 398 79	252 906 25	60 000 00	80 00	244 836 71	115 548 33
5. Libraries—							
Arthur M. Buswell.....		49 23				30 00	19 23
6. Operation and maintenance of physical plant—							
General maintenance—							
Jessie Estep Class of 1878.....				22 48		17 14	5 34
Total educational and general purposes.....		766 240 55	995 754 40	68 318 39	170 723 55	1 087 688 49	913 348 40

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred from Schedule K.



## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
I. URBANA-CHAMPAIGN (Continued):						
B. Auxiliary enterprises—						
1. Hospital operations—						
Alice V. B. Clark .....			\$ 249 80	\$ 249 80 <sup>2</sup>		
McKinley hospital .....			745 87	745 87 <sup>2</sup>		
Total auxiliary enterprises .....			995 67	995 67 <sup>2</sup>		
C. Student aid—						
1. Annuities—						
Margaret Lange James .....				250 00	\$ 250 00	
2. Scholarships, fellowships and prizes—						
Abbott Laboratories .....	\$2 687 50	\$1 437 50 <sup>3</sup>			1 250 00	
Air Foundation, Incorporated .....		1 000 00			1 000 00	
Robert Allerton .....	900 00	1 500 00			800 00	\$ 900 00
Allied Chemical and Dye Corporation .....		5 578 00			3 539 00	2 039 00
Allstate Foundation .....		4 000 00			3 900 00	100 00
Alpha Alpha Chapter of Alpha Phi Omega .....	250 00	250 00			250 00	250 00
American Cyanamid Company .....	300 00	2 150 00			1 641 00	809 00
American Dairy Association .....				1 500 00		1 500 00
American Society for Metals Foundation for Education and Research .....		400 00			400 00	
William Anderson .....	414 18		780 88		650 00	545 06
Anonymous .....	52 067 95	675 00		934 37	9 549 29	44 128 03
Archer-Daniels-Midland Company .....	1 191 67	1 500 00			2 405 83	285 84
Armour and Company .....	500 00	3 500 00		500 00 <sup>4</sup>	3 000 00	500 00
Kendric C. Babcock .....	13 756 59		3 594 70 <sup>5</sup>		2 800 00	14 551 29
Ira O. Baker .....	191 87		154 33		125 00	221 20
Martha Barrett .....	226 60		190 34		250 00	166 94
Lydia E. Parker Bates .....	7 663 11		9 586 96	3 000 00 <sup>6</sup>	6 595 00	7 655 07
Albert Bellamy .....	655 85		1 743 20		1 350 00	1 049 05
Bersworth Chemical Company .....		1 100 00			76 22	1 023 78
Charles H. Booth .....			566 09	7 735 62 <sup>7</sup>	8 301 71	
The Borden Company .....	4 485 29	1 000 00			1 889 76	3 595 53
Lou Boudreau .....		438 00			403 50	34 50
W. R. Bradley .....	280 60		249 80		227 59	302 81
Brook Hill Farms, Incorporated .....	200 00				200 00	
William Jennings Bryan .....	68 47		13 42		73 02	8 87
The California Company .....	1 250 00	1 750 00			1 732 55	1 267 45
Campus Chest .....	557 25	2 080 00			1 450 00	1 187 25
Carbide and Carbon Chemicals Company .....	500 00				500 00	
Robert F. Carr .....	1 845 47		729 16		2 000 00	2 574 63
Ceco Steel Products Corporation .....	5 000 00	2 000 00			2 000 00	5 000 00
Celanese Corporation of America .....	3 486 23				3 285 05	201 18
Chicago farmers .....	500 00				500 00	
Chicago Vitreous Enamel Product Company .....	164 15				11 65	152 50
Chi Psi .....		200 00			200 00	
Cincinnati Chemical Works .....		1 756 00			1 583 00	173 00
Raymond Clamage .....	7 64		45 10		25 00	27 74
Colgate Palmolive Peet Company .....		1 228 00			765 00	463 00
Commercial Solvents Corporation .....	368 31				367 50	81
Dads Association, University of Illinois .....	200 00				200 00	
Douglas Aircraft Company, Incorporated .....		1 200 00			600 00	600 00
The Dow Chemical Company .....	6 070 40	7 500 00			4 868 94	8 701 46
E. I. duPont de Nemours and Company .....	15 487 05	6 670 00		3 614 00 <sup>4</sup>	2 295 80	16 247 25
Edward C. Earl .....	1 448 74		1 333 43	1 000 00 <sup>6</sup>	1 360 00	422 17
Eastman Kodak Company .....	199 30	5 292 00			1 756 00	3 735 30
Electro Metallurgical Company .....	3 300 00			3 300 00 <sup>4</sup>		
English poetry .....	181 52		38 61		25 00	195 13
Ethyl Corporation .....	500 30	1 556 00			1 641 95	414 35
John A. Fairlie .....	2 867 82		999 19			3 867 01
Ferro Enamel Corporation .....		2 816 00			1 345 45	1 470 55
The Firestone Tire and Rubber Company .....	1 500 00	1 500 00			1 500 00	1 500 00
Forney Foundation .....	500 00	250 00			250 00	500 00
Robert Wade Forsythe .....		300 00				300 00
Harrison J. Louis Frank and Leon Harrison Frank Memorial Corporation .....	500 00	500 00			500 00	500 00
Fribourg Foundation .....		1 000 00				1 000 00
Paul V. Galvin .....			663 72			663 72
James Wilford Garner .....	2 615 72		2 206 31		1 500 00	3 322 03
General Electric Company .....	2 400 00	6 600 00			7 193 00	1 807 00
General undergraduate .....	2 583 65	1 794 45		126 75	2 040 00	2 464 85
Algernon deWaters Gorman .....	92 45		24 90		50 00	67 35
Louis Shepherd Green .....	55 29		290 97		150 00	196 26
John M. and Louisa C. Gregory .....	346 48		388 05		400 00	334 53
Thatcher Howland Guild .....	388 42		35 82		25 00	399 24
Gulf, Mobile and Ohio Railroad Company .....	2 200 00	2 200 00			2 200 00	2 200 00
Jesse Ellars Hackett .....			4 000 00 <sup>8</sup>			4 000 00
Elizabeth Hamilton .....		500 00			500 00	
O. A. Harker .....	143 50		149 88		143 50	149 88
Lott R. Herrick .....		207 69			200 00	7 69
William G. Hill .....		189 00			100 00	89 00
Holophane Company, Incorporated .....	1 200 00	1 000 00			1 000 00	1 200 00
Cyril G. Hopkins .....	250 00				250 00	
Illini Union Student Activities .....		343 02				343 02
Illini war memorial .....	888 34	10 000 00			9 900 00	988 34
Illinois Clay Products Company .....	124 50	4 000 00			3 827 65	296 85
Illinois Congress of Parents and Teachers .....	600 00	1 100 00			850 00	850 00
Illinois Federation of Women's Clubs .....	9 373 00	3 622 61			1 988 34	11 007 27

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to auxiliary enterprises.<sup>3</sup> Unused balance returned to donor.<sup>4</sup> Transferred to other accounts in this schedule.<sup>5</sup> Includes \$1,319.46 transferred from Schedule K.<sup>6</sup> Transferred to endowment funds.<sup>7</sup> Transferred from endowment funds.<sup>8</sup> Transferred from Schedule K.

## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS					BALANCE JUNE 30, 1954
	BALANCE JULY 1, 1953	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	
I. URBANA-CHAMPAIGN (Continued):						
C. Student aid (Continued)—						
2. Scholarships, fellowships and prizes (Continued)—						
Illinois Mining Institute.....		\$ 200 00			\$ 200 00	
Illuminating Engineering Society.....	\$1 500 00					\$1 500 00
Journalism.....			\$ 137 24	\$ 37 24*. <sup>2</sup>	50 00	50 00
A. F. Kaeser.....	500 00			500 00 <sup>3</sup>	500 00	1 000 00
Kennecott Copper Corporation.....		1 000 00				92 27
Robert E. Kennedy.....			92 27			1 532 08
Kate Neal Kinley.....	1 614 23		1 532 08	750 00*. <sup>2</sup>	1 000 00	1 396 31
Leo and Hilda Kolb.....	118 13		249 80			367 93
The Kroger Company.....		1 200 00			1 200 00	
Lakefield Nepheline Syenite Company.....	176 11				175 50	61
Mr. and Mrs. C. G. Larned.....	85 21		49 96			135 17
Lawrence M. Larson.....	326 45		249 80			576 25
Eli Lilly and Company.....	1 74*	3 000 00		1 500 00*. <sup>4</sup>	1 573 00	74 74
Lincoln Foundation.....	250 00					250 00
Lindsay Chemical Company.....	1 200 00	356 00			1 561 00	5 00
Link Foundation.....		1 000 00				1 000 00
Lions Club.....		2 500 00			2 000 00	500 00
Mary G. McLellan.....	1 551 22		644 64		1 200 00	995 86
Charles E. Merriam.....	568 21	1 978 57			900 00	1 646 78
George A. Miller.....			8 895 62 <sup>5</sup>		1 000 00	7 895 62
Minnesota Mining and Manufacturing Company.....	5 900 00	4 000 00			3 720 68	6 179 32
Monsanto Chemical Company.....	5 209 46	500 00			2 361 00	3 348 46
Wensel Morava.....	1 836 26		4 006 78		3 720 00	2 123 04
John Morse Memorial Foundation.....	250 00	3 000 00			3 000 00	250 00
Mothers Association, University of Illinois.....		200 00			200 00	
Motorola, Incorporated.....	1 775 00	1 500 00				3 275 00
National Association of Thoroughbred Club.....	180 00				180 00	
National Lead Company.....	598 44	4 800 00			3 075 99	2 322 45
National Yeast Corporation.....	750 00				750 00	
Herman Nelson Division of American Air Filter Founda- tion, Incorporated.....		2 000 00			1 000 00	1 000 00
D. O. North.....	120 00					120 00
Northern Illinois Coal Corporation.....		200 00			200 00	
LaVerne Noyes Foundation.....	11 828 95		11 667 89		17 189 00	6 307 84
Old Ben Coal Company.....		400 00			400 00	
The Edward Orton, Jr. Ceramic Foundation.....	1 136 65	1 600 00			838 90	1 897 75
Owens-Corning Fiberglas Corporation.....		1 900 00			1 722 24	177 76
Owens-Illinois Glass Company.....	1 747 25	1 850 00			1 667 73	1 929 52
Pan American.....	200 00	800 00				1 000 00
Pan American Refining Corporation.....	2 250 32	1 750 00			1 989 37	2 010 95
Parke, Davis and Company.....	534 00	5 750 00			5 367 00	917 00
Payne.....	818 30				536 50	281 80
Peabody Coal Company.....	100 00	400 00			500 00	
S. B. Penich and Company.....	110 11				110 11	
Henry A. Petter Supply Company.....	100 00				100 00	
J. D. and Clara Moore Phillips.....	1 195 00		730 00		490 00	1 435 00
Alfred E. Pickard.....	100 00				100 00	
Pi Kappa Lambda.....		400 00				400 00
Pittsburgh Consolidation Coal Company.....	2 891 63	2 750 00			2 227 44	3 414 19
Francis J. Plym.....	3 860 78		4 662 75		3 516 67	5 006 86
Praetorian Society, University of Illinois.....	120 00	120 00			120 00	120 00
The Presser Foundation.....		250 00			250 00	
Procon, Incorporated.....		500 00			500 00	
The Procter and Gamble Company.....	5 250 00	3 300 00			2 246 00	6 304 00
Radio Corporation of America.....	2 200 00	2 700 00			2 294 31	2 605 69
Bryan Reardon and Bryan Reardon, Junior.....	513 91		249 80		200 00	563 71
Rohm and Haas Company.....	116 54	2 000 00			1 861 00	255 54
John C. Ruettinger.....	550 00	500 00			550 00	500 00
Phyllis Pierce Ruettinger.....	500 00	500 00			500 00	500 00
John T. Rusher.....	200 00		580 00		580 00	200 00
Edward L. Ryerson.....	6 045 02		4 094 70	3 000 00*. <sup>2</sup>	3 100 00	4 039 72
Abram Leon Sachar.....		100 00				100 00
Sahara Coal Company.....	5 300 00			2 000 00*. <sup>4</sup>	200 00	3 100 00
Hiram T. Scovill.....	194 92	8 000 00	343 13			8 538 05
G. D. Searle and Company.....	797 89	2 310 00			1 130 82	1 977 07
Sears-Roebuck Foundation.....		4 425 00			4 425 00	
Frederick D. Secor.....	749 24		985 27		1 070 00	664 51
Katherine L. Sharp.....		600 00			583 35	16 65
Shell Fellowship Committee.....	1 087 48	4 506 00			4 279 17	1 314 31
Sinclair Refining Company.....	3 018 00	2 500 00			2 152 00	3 366 00
Socony-Vacuum Laboratories.....	3 161 85	3 000 00			1 866 00	4 295 85
Socony-Vacuum Oil Company, Incorporated.....		750 00			750 00	
Standard Oil Company of California.....	236 13	4 598 00			1 856 00	2 978 13
Standard Oil Company of Indiana.....	4 303 27	2 350 00			1 937 42	4 715 85
Standard Oil Company of Ohio.....	816 50	2 100 00			2 157 20	759 30
Standard Oil Foundation, Incorporated.....	2 500 00	2 500 00			1 861 00	3 139 00
Star Course.....	5 00*	500 00			495 00	
John P. Stout.....	130 25				130 25	
Henry Strong Educational Foundation.....	01	1 200 00			583 35	616 66
Swift and Company.....	628 45				36 20	592 25
Linsley F. Ter Bush.....	105 77		249 80			355 57
Texas Instruments, Incorporated.....		2 500 00			2 000 00	500 00
Thrift Committee.....	488 48		63 35			551 83
Titanium Alloy Manufacturing Division.....	771 33	2 000 00			2 037 22	734 11
The Trane Company.....		1 500 00				1 500 00
Union Carbide and Carbon Research Laboratories, Incorporated.....	640 18	3 646 00		3 300 00	3 115 82	4 470 36

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to endowment funds.<sup>3</sup> Transferred from loan funds.<sup>4</sup> Transferred to other accounts in this schedule.<sup>5</sup> Includes \$236.70 transferred to Schedule K.

## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS					
	BALANCE JULY 1, 1953	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>C. Student aid (Continued)—</b>						
<b>2. Scholarships, fellowships and prizes (Continued)—</b>						
United States Rubber Company.....	\$1 200 00	\$3 300 00			\$2 236 00	\$2 264 00
Universal Oil Products Company.....	2 000 00	1 000 00			1 000 00	2 000 00
Various donors.....	794 80		\$355 28	\$843 24 <sup>2</sup>	2 020 00	26 68*
Victor Chemical Works.....	485 77	4 000 00			1 689 33	2 796 44
The Visking Corporation.....	5 995 00	4 500 00			3 631 34	6 863 66
Anna J. Voodry.....	106 32		130 29		5 20	231 41
Richard F. Voynow.....	150 00					150 00
E. A. Wallace.....	353 29		298 98		376 72	275 55
Manierre Barlow Ware.....	224 64		499 60		465 00	259 24
Western Cartridge Company.....	4 381 23	3 000 00			2 192 01	5 189 22
Westinghouse Educational Foundation.....	2 800 00	2 000 00			1 556 00	3 244 00
James M. White.....	497 17		396 53		290 00	603 70
Woman's Group System Alpha Chron.....		300 00			300 00	
Woman's League.....	398 69		387 75		320 00	466 44
Women students aid.....	487 50	1 310 00			580 50	1 217 00
Harry G. Wright and Harriette A. Wright.....	4 425 21		20 000 00 <sup>3</sup>		18 438 00	5 987 21
Zeta Phi Eta.....	721 00	600 00			450 00	871 00
Robert Zuppke.....	2 880 00	1 000 00			146 00	3 734 00
Total scholarships, fellowships and prizes.....	275 236 02	215 107 84	89 338 17	3 761 26*	258 642 64	317 278 13
Total student aid.....	275 236 02	215 107 84	89 338 17	3 511 26*	258 892 64	317 278 13
Total Urbana-Champaign.....	1 041 476 57	1 210 862 24	158 652 23	166 216 62	1 346 581 13	1 230 626 53
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>						
<b>A. Educational and general purposes—</b>						
<b>1. General administration and expense—</b>						
<b>a. Security benefits—</b>						
Injuries to employees—						
Reserve for workmen's compensation.....	24 656 93			8 780 34		33 437 27
<b>2. Instruction and departmental research—</b>						
<b>a. Medicine—</b>						
<b>Administration—</b>						
D. J. Davis.....	2 169 20		470 45		290 79	2 348 86
<b>Bacteriology—</b>						
Adolph Gehrman.....	2 226 42		499 59		50 00	2 676 01
<b>Obstetrics and gynecology—</b>						
Charles Sumner Bacon.....	479 48		234 12		233 39	480 21
<b>Surgery—</b>						
Buechele and Greider.....	1 625 00	200 00				1 825 00
Total instruction and departmental research.....	6 500 10	200 00	1 204 16		574 18	7 330 08
<b>3. Organized activities relating to educational departments—</b>						
<b>a. Research and educational hospitals—</b>						
<b>Nursing—</b>						
Women's Auxiliary Hospital Memorial.....		1 000 00			403 49	596 51
<b>Physical medicine and rehabilitation—</b>						
Baruch Committee.....	144 40				100 00	44 40
<b>Tumor clinic—</b>						
Illinois Federation of Women's Clubs.....	1 500 00	1 275 00			1 530 00	1 245 00
Miscellaneous gifts.....	539 07	1 423 00			370 99	1 591 08
Louise M. Rogers.....		1 000 00				1 000 00
State Department of Public Health.....	1 173 86*			11 014 95	10 495 16	654 07*
R. Stevenson.....		1 410 00			960 00	450 00
Total organized activities relating to educational departments.....	1 009 61	6 108 00		11 014 95	13 859 64	4 272 92
<b>4. Organized research—</b>						
<b>a. Medicine—</b>						
<b>Administration—</b>						
Daisie C. Beadles.....	6 541 78	3 010 80*				3 530 98
National Fund for Medical Education.....	5 822 41	906 84*				4 915 57
U. of I. Foundation.....	6 371 42	1 338 31			900 00	6 809 73
<b>Anatomy—</b>						
American Cancer Society.....	710 70	4 725 00			3 040 90	2 394 80
Anonymous Anatomical Research.....		100 00				100 00
Leukemia Research Foundation.....	3 206 65	3 348 00			4 652 40	1 902 25
National Fund for Medical Education.....	2 691 75	4 776 43			4 037 11	3 431 07
U. of I. Foundation.....		1 500 00			842 30	657 70
<b>Bacteriology—</b>						
Clay Adams Company.....	29 29				3 00	26 29
Eli Lilly and Company.....	166 40				16 48	149 92
National Fund for Medical Education.....	1 864 80	2 000 00			1 662 01	2 202 79
Toni Company.....	1 464 35				8 16	1 456 19
U. of I. Foundation.....	1 006 99	1 150 00			1 480 55	676 44
Women's Auxiliary.....	51 85				51 85	
<b>Biological chemistry—</b>						
American Cancer Society.....	2 159 33				2 159 33	
Daisie C. Beadles.....		1 500 00			1 383 23	116 77
Bristol Laboratories, Incorporated.....	24 97				24 97	
Gillette Safety Razor Company.....	2 416 92	2 460 37			4 877 29	
Life Insurance Medical Research.....	300 00					300 00
National Fund for Medical Education.....	2 000 00	2 456 76			2 456 76	2 000 00
National Tuberculosis Association.....	1 178 44*	4 266 00			3 087 56	
Parke, Davis and Company.....	962 14	3 600 00			3 893 98	668 16
U. of I. Foundation.....		1 000 00			166 67	833 33

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred from endowment funds.<sup>3</sup> Transferred from Schedule K.



## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Clinical science—						
American National Red Cross.....	\$ 60 75					\$ 60 75
Anonymous.....	11 45	\$ 700 00			\$ 711 45	
Baxter Laboratory.....	16 16				16 16	
Commonwealth Edison Company.....	240 14				152 00	88 14
Lakeland Foundation.....	920 50	10 103 00			8 609 02	2 414 44
Eli Lilly and Company.....	71 48				7 00	64 48
William S. Merrell Company.....	32 44					32 44
Smith, Kline and French.....	169 75					169 75
R. J. Strassenburgh Company.....	2 839 11				2 548 08	291 03
Swift and Company.....	101 14					101 14
Wander Company.....	11 75				5 00	6 75
Dermatology						
Bauer and Black.....	1 758 02				549 06	1 208 96
Ciba Pharmaceutical Products.....	244 62	37 00			109 64	171 98
Consolidated Cosmetics.....	933 18					933 18
Duke Laboratories, Incorporated.....	500 00					500 00
Riker Laboratory.....		500 00			90 00	410 00
U. of I. Foundation.....	108 50				6 04	102 46
Illustration studios—						
Anonymous.....	25 783 86		\$ 943 47		3 684 13	23 043 20
Medical social service—						
National Fund for Medical Education.....		4 163 85			2 364 74	1 799 11
University of Chicago.....	559 42*	7 839 59			7 236 03	44 14
Medicine—						
Abbott Laboratories.....	6 809 27	7 632 00			6 927 87	7 513 40
Allergy antigens.....	591 48				81 76	509 72
Allergy gift.....	2 95					2 95
American Felsol Company.....		5 000 00			1 929 49	3 070 51
American Foundation for Tropical Medicine, Incorporated.....	6 18					6 18
American Society for Heating and Ventilating Engineers.....	1 900 18	825 00			2 322 54	402 64
Armour and Company.....	1 903 35	4 500 00			1 124 28	5 279 07
Arthritis and Rheumatism Foundation.....	38 50				38 50	
Asthmatic Children's Aid.....	16 795 47	5 000 00			2 974 83	18 820 64
Baxter Laboratory.....	495 32				495 32	
Chicago Heart Association.....	5 130 00				2 107 30	3 022 70
Chicago Infantile Paralysis.....		21 930 31			5 345 83	16 584 48
Ciba Pharmaceutical Products.....	1 662 10	2 142 00			3 534 10	270 00
Commercial Solvents Corporation.....	10 000 00				1 649 10	8 350 90
General research.....	121 39				16 00	105 39
Mrs. F. A. Graham.....		160 00				160 00
Haematology Research Foundation.....	1 150 40	3 300 00			1 198 79	3 251 61
Hoffman-LaRoche, Incorporated.....	1 227 57				1 050 90	176 67
Alfred D. Hornstein.....	470 28					470 28
Lederle Aureomycin Foundation.....	51 93				01	51 92
Lederle Laboratories, Incorporated.....	16 819 61	10 000 00			13 282 67	13 536 94
Eli Lilly and Company.....		5 400 00			1 731 85	3 668 15
John and Mary Markle Foundation.....	1 468 42	6 000 00			1 792 02	5 676 40
Muscular Dystrophy Association.....	2 375 00	2 500 00			3 414 97	1 460 03
National Fund for Medical Education.....	100 00	1 507 50			507 50	1 100 00
National Foundation for Infantile Paralysis.....		83 899 17 <sup>2</sup>			33 590 48	50 308 69
National Vitamin Foundation, Incorporated.....	2 251 12				1 884 68	366 44
Charles Pfizer and Company.....	6 823 05	6 000 00			2 662 61	10 160 44
G. D. Searle and Company.....	654 55				56 20	598 35
Elaine Settler Respiratory Center.....		5 000 00			5 000 00	
U. of I. Foundation.....	224 66	2 100 00			1 018 31	1 306 35
United Cerebral Palsy Association.....		2 898 00			1 690 79	1 207 21
Women's Auxiliary.....	64 04				64 04	
Women's Council.....		1 000 00			212 74	787 26
Neurology and neurological surgery—						
Abbott Laboratories.....	817 12	2 000 00			2 054 87	762 25
American Cancer Society.....		7 117 40				7 117 40
American Medical Association.....	91 03					91 03
Chemical basis of epilepsy.....	527 56	1 000 00			1 527 56	
Children's Bureau.....		29 855 27			31 545 11	1 689 84 <sup>3</sup>
Guggenheim.....	1 105 00					1 105 00
Holtzman.....	1 294 60	1 303 00			1 613 34	984 26
Rockefeller Foundation.....		4 000 00			3 900 00	100 00
U. of I. Foundation.....	748 83				748 83	
United Cerebral Palsy Association.....		12 050 00			6 635 59	5 414 41
Obstetrics and gynecology—						
S. H. Camp.....	100 00					100 00
Ortho Research Foundation.....	5 36				3 32	2 04
Shellmar Products Company.....	500 00					500 00
Occupational therapy—						
Gift.....	293 54	130 00			238 73	184 81
United Cerebral Palsy Association.....		3 600 00			3 424 42	175 58
Ophthalmology—						
American Pharmaceutical Association.....	9 12				9 12	
National Foundation for the Prevention of Blindness.....	1 000 00	4 000 00			1 786 64	3 213 36
National Fund for Medical Education.....		1 202 19			974 32	227 87
Orthopaedic surgery—						
Alumni travel.....	2 339 02					2 339 02
Anonymous.....	3 124 01	706 00			656 85	3 173 16
Chandler.....	3 740 28	16 00			135 40	3 620 88
Miller.....	75 00	50 00				125 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$14,808.77 returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Otolaryngology—						
Berkman.....	\$ 33 13					\$ 33 13
Joseph Danielowski.....	233 78					233 78
John and Mary Markle Foundation.....	3 936 74	\$ 6 000 00				233 78
Special.....	27 47	150 00			85 38	92 09
Pathology—						
American Cancer Society.....	377 71	6 000 00			5 755 19	622 52
Daisie C. Beadles.....		1 518 30			718 30	800 00
National Fund for Medical Education.....	2 000 00	2 707 65			2 227 90	2 479 75
John W. Ruettinger.....	1 177 21	16 48 <sup>2</sup>			1 160 76	
U. of I. Foundation.....	1 001 95	88 31 <sup>2</sup>			384 62	529 02
Pediatrics—						
Field Foundation.....	13 000 48				13 000 48	
Gift.....	281 57	15 00			209 04	87 53
LaRabida Jackson Park Sanitarium.....	2 432 72					2 432 72
M and R Dietetics Laboratory.....	353 62				228 19	125 43
National Fund for Medical Education.....		507 50			507 50	
Playtex Park.....	679 01					679 01
Pharmacology—						
Anonymous.....	195 32	325 00			269 02	251 30
Mallinckrodt Chemical Works.....	4 562 13	5 000 00			8 486 03	1 076 10
National Fund for Medical Education.....	2 000 00	2 000 01			2 000 01	2 000 00
Research Corporation.....	1 034 03	63			894 11	140 55
Rockefeller Foundation.....	244 98	8 000 00			6 770 68	1 474 30
Smith, Kline and French.....	113 08				113 08	
Travenol Laboratories, Incorporated.....	719 24				719 24	
United Cerebral Palsy Association.....	4 135 41	10 000 00			8 774 52	5 360 89
Physical medicine and rehabilitation—						
Gift.....	88 47				22 85	65 62
Pope Foundation, Incorporated.....	2 147 22				255 92	1 891 30
Sigma Pi Sigma Sorority of Virginia.....	1 211 37				23 65	1 187 72
United Cerebral Palsy Association.....	21 128 63				14 469 09	6 659 54
Physiology—						
Abbott Laboratories.....		1 000 00			996 80	3 20
American Heart Association.....		6 562 50			6 562 50	
Armour Laboratories.....	69 91				62 39	7 52
Chicago Heart Association.....	1 166 62 <sup>*</sup>	10 500 00			9 671 78	338 40 <sup>*</sup>
Eli Lilly and Company.....		3 671 00			1 475 30	2 195 70
National Fund for Medical Education.....	2 000 00	6 060 12			4 711 77	3 348 35
U. of I. Foundation.....	1 498 31				1 022 92	475 39
Psychiatry—						
Anonymous.....	361 14	50 00			169 65	241 49
Department of Public Health.....	993 85 <sup>*</sup>			\$13 691 59	13 800 58	1 102 84 <sup>*</sup>
Department of Public Welfare.....					125 00	125 00 <sup>*</sup>
Field Foundation.....		6 500 00			1 904 21	4 595 79
Josiah Macy, Jr. Foundation.....	2 337 46				1 582 56	754 90
Muscular Dystrophy Association.....		14 051 38			4 623 41	9 427 97
Smith, Kline and French.....	1 000 00	2 500 00			720 00	2 780 00
Teagle Foundation, Incorporated.....	9 460 86	8 135 00			17 485 04	110 82
United Cerebral Palsy Association.....	3 001 34				24 82	2 976 52
U. of I. Foundation.....	8 221 92				7 388 51	833 41
Public health—						
H. B. Bishop.....	1 623 99				609 94	1 014 05
Radiology—						
National Fund for Medical Education.....		3 167 33			1 907 77	1 259 56
Surgery—						
Abbott Laboratories.....	1 380 60				509 14	871 46
Anonymous.....	395 00	150 00				545 00
A. L. Arenberg.....		3 000 00			3 000 00	
Burroughs, Wellcome and Company.....	600 00				30 00	570 00
Chicago Heart Association.....	577 20				53 02	524 18
Ciba Pharmaceutical Products.....	404 91				230 94	173 97
Cooke-Waite.....	450 00					450 00
Cutter, Hurlbut and Eastman.....	2 468 09	600 00				3 068 09
Davis and Geck, Incorporated.....	393 05	500 00			422 68	470 37
Francis Beck Hall.....	10 136 56	141 01			2 180 34	8 097 23
Hoffman-LaRoche, Incorporated.....	1 345 41				630 64	714 77
Eli Lilly and Company.....	1 347 75				381 98	965 77
Mead Johnson and Company.....	540 00					540 00
National Fund for Medical Education.....	1 721 32	500 00			1 721 32	500 00
Ohio Chemical Company.....	1 123 71	700 00			1 151 66	672 05
Squibb and Son.....	1 192 84				105 70	1 087 14
U. of I. Foundation.....	935 50	1 500 00			1 965 44	470 06
Upjohn Company.....	318 54				154 72	163 82
Winthrop Stearns.....	2 024 35				810 43	1 213 92
Total.....	282 648 62	408 878 15	\$943 47	13 691 59	373 584 20	332 577 63

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

**STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS**

		ADDITIONS					
		BALANCE JULY 1, 1953	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
II. CHICAGO PROFESSIONAL COLLEGES (Continued):							
A. Educational and general purposes (Continued)—							
4. Organized research (Continued)—							
b. Dentistry—							
Administration—							
Alumni Club of New York.....	\$	30 75					\$ 30 75
U. of I. Foundation.....		7 856 13	\$3 500 00			\$1 143 61	10 212 52
Women's Auxiliary.....		2 000 00					2 000 00
Applied materia medica and therapeutics—							
American Dental Association.....		400 00	800 00			64 00	1 136 00
Seminar prizes.....			250 00			60 00	190 00
U. of I. Foundation.....	12	596 22	32 273 00			18 953 84	25 915 38
Upjohn Company.....			2 500 00			650 00	1 850 00
E. C. Wach.....		100 00					100 00
Crowns and fixed partial dentures—							
Vernon Benshoff Company.....		66 40					66 40
Lloyd Somato.....		336 93	10 00				346 93
Histology—							
W. K. Kellogg Foundation.....		04	40 000 00			20 000 04	20 000 00
Oral and maxillofacial surgery—							
F. B. Moorehead.....		1 105 64				246 80	858 84
Total.....		24 492 11	79 333 00			41 118 29	62 706 82
c. Pharmacy—							
Armour and Company.....		944 39				375 34	569 05
U. of I. Foundation.....		500 00					500 00
U. S. Golf Association.....			1 000 00				1 000 00
Women's Auxiliary.....		1 149 25				82 71	1 066 54
Total.....		2 593 64	1 000 00			458 05	3 135 59
d. Nursing—							
Women's Auxiliary.....		4 236 15				1 280 00	2 956 15
e. Tuberculosis research—							
Johns Hopkins.....		1 351 39*	3 380 90			2 029 51	
Total organized research.....		312 619 13	492 592 05	\$943 47	\$13 691 59	418 470 05	401 376 19
5. Extension and public services—							
a. Crippled children—							
Various donors.....			63 924 73			517 65	63 407 08
6. Libraries—							
Allen Memorial.....		543 75				63 42	480 33
Hertzler.....		1 396 19	55 00			333 24	1 117 95
Miscellaneous.....		19 83	25 00			4 00	40 83
William Allen Pusey.....		1 554 29				770 87	783 42
Harry A. Singer.....		81 89		50 37		64 40	67 86
Total libraries.....		3 595 95	80 00	50 37		1 235 93	2 490 39
7. Operation and maintenance of physical plant—							
Administration—							
University of Illinois Foundation.....			1 650 00			1 650 00	
Total educational and general purposes		348 381 72	564 554 78	2 198 00	33 486 88	436 307 45	512 313 93
B. Student aid—							
1. Scholarships, fellowships and prizes—							
American Foundation of Pharmaceutical Educa- tion.....		173 67					173 67
Anonymous.....		329 08	100 00				429 67
William Beaumont.....		109 75		104 91			214 66
Ralph C. Berkelhamer.....			100 00			100 00	
Phillip S. Bloom.....	11	767 75					11 767 75
Borden Company Foundation, Incorporated....	3	200 00				800 00	2 400 00
Louis Bothman.....		190 49	1 264 86	249 79			1 705 14
Bristol Laboratories.....	6	954 05				1 320 29	5 633 76
Chicago Roentgen Society.....		500 00					500 00
Class of 1944.....		31 19		3 74			34 93
Dental Protective Association.....	2	500 00				2 499 96	04
Evanston Drama Club.....	3	766 95	1 000 00				4 766 95
Howard Kubacki.....			50 00			50 00	
John and Mary Markle Foundation.....	1	305 81	849 59*. <sup>2</sup>			456 22	
Miles Laboratories.....			650 00			650 00	
Patrick and Bertha Mooney Memorial.....		50 00	200 00			200 00	50 00
National Foundation for Medical Education...	4	000 00	1 000 00			5 000 00	
Charles Pfizer and Company.....			1 000 00			1 000 00	
Robert Laughlin Rea.....		243 36		260 22		300 00	203 58
Roche.....		33 45				26 26	7 19
Smith, Kline and French.....	8	329 24	5 000 00*. <sup>2</sup>			9 17*	3 338 41
C. P. Van Schaak.....		208 45		49 96		188 10	70 31
Walgreen Drug Company.....		103 97					103 97
Charles Spencer Williamson.....	1	144 79		160 08			1 304 87
Women's Auxiliary.....		382 54				34 50	348 04
V. S. Yarros.....			300 00			300 00	
Total scholarships, fellowships and prizes		45 324 54	184 73*	828 70		12 916 16	33 052 35
Total Chicago professional colleges		393 706 26	564 370 05	3 026 70	33 486 88	449 223 61	545 366 22

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.



## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
II. CHICAGO UNDERGRADUATE DIVISION:						
A. Educational and general purposes—						
1. Organized research—						
Biological sciences—						
Women's Auxiliary.....	\$ 206 41					\$ 206 41
Humanities—						
Women's Auxiliary.....	275 00				\$ 275 00	
Social sciences—						
Women's Auxiliary.....	175 00				175 00	
Total organized research.....	656 41				450 00	206 41
2. Libraries—						
Stebinger Memorial.....		\$ 175 00			175 00	
Total Chicago undergraduate divi- sion.....	656 41	175 00			625 00	206 41
Grand total.....	\$1 435 839 24	\$1 775 407 29	\$161 678 93	\$199 703 50	\$1 796 429 74 <sup>2,3</sup>	\$1 776 199 22 <sup>4</sup>
<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.						
<sup>2</sup> Included as income in Exhibit B and Schedule B-1:						
Educational and general purposes—						
Endowment income from private gifts, grants and contracts.....		\$ 81 165 85				
Gifts, grants and contracts from private sources.....		1 443 455 09		\$1 524 620 94		
Student aid—						
Annuities endowment income.....		250 00				
Scholarships, fellowships and prizes—						
Endowment income.....		79 769 51				
Gifts.....		191 789 29		271 808 80		
Total.....				\$1 796 429 74		
<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2:						
Educational and general purposes—						
General administration and expense.....		\$ 13 693 55				
Instruction and departmental research.....		19 844 42				
Organized activities relating to educational departments.....		13 859 64				
Organized research.....		1 228 760 90				
Extension and public services.....		245 354 36				
Libraries.....		1 440 93				
Operation and maintenance of physical plant.....		1 667 14		\$1 524 620 94		
Student aid—						
Annuities.....		250 00				
Scholarships, fellowships and prizes.....		271 558 80		271 808 80		
Total.....				\$1 796 429 74		
<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:						
Schedule B-4 as above.....				\$1 776 199 22		
Schedule B-5 United States Government contracts.....				903 715 97		
Schedule B-6 indirect costs recovered.....				1 423 821 20		
Total.....				\$4 103 736 39		

## Schedule B-5

**STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE JULY 1, 1953	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
<b>Business office—</b>				
Containers—U. S. contracts.....	\$ 1 222 50*	\$ 170 00*	\$ 674 61*	\$ 717 89*
Undistributed indirect costs.....	458 874 12	89 397 96	24 504 60	523 767 48
Total general administration and expense.....	457 651 62	89 227 96	23 829 99	523 049 59
<b>2. Instruction and departmental research—</b>				
<b>a. Liberal arts and sciences—</b>				
<b>Psychology—</b>				
Public Health Service.....	2 059 22	16 275 09	17 818 11	516 20
<b>b. Agriculture—</b>				
<b>Administration—</b>				
Foreign Operations Administration.....		25 000 00	32 799 60	7 799 60*
Mutual Security Administration.....	5 965 64	5 815 69	6 251 40	5 529 93
Total.....	5 965 64	30 815 69	39 051 00	2 269 67*
<b>c. Special services for war veterans—</b>				
Veterans Administration.....		461 25	461 25	
Total instruction and departmental research.....	8 024 86	47 552 03	57 330 36	1 753 47*
<b>3. Organized research—</b>				
<b>a. Liberal arts and sciences—</b>				
<b>Astronomy—</b>				
National Science Foundation.....		5 826 09		5 826 09
<b>Bacteriology—</b>				
Army Quartermaster Corps.....	6 24*	2 622 78	2 616 54	
Army Surgeon General.....	6 24*	3 796 27	3 793 27	3 24*
Atomic Energy Commission.....	1 921 44	7 775 50	4 815 33	4 881 61
National Science Foundation.....	2 219 77	8 175 00	4 485 37	5 909 40
Office of Naval Research.....	542 97*	16 820 16	16 275 00	2 19
Public Health Service.....	5 809 42	19 766 91	17 518 46	8 057 90
<b>Botany—</b>				
National Science Foundation.....	3 063 96	2 695 00	7 220 75	1 461 79*
Office of Naval Research.....	1 294 03*	12 965 15	12 232 14	561 02*
<b>Chemistry and chemical engineering—</b>				
Air Forces.....		60 41	60 41	
Army Chemical Corps.....	604 67	10 376 14	11 085 39	104 58*
Army Ordnance.....	993 50	40 704 00	41 351 60	345 90
Army Surgeon General.....		3 895 73	3 895 73	
Atomic Energy Commission.....	1 290 94	13 444 50	14 533 47	201 97
National Bureau of Standards.....		5 125 34	5 165 34	40 00*
National Science Foundation.....	12 786 88	23 477 19	18 962 28	17 301 79
Office of Naval Research.....	875 34*	27 477 02	26 447 91	153 77
Public Health Service.....	14 478 27	33 455 48	31 916 93	16 016 82
Reconstruction Finance Corporation.....		85 951 01	85 951 01	
<b>Entomology—</b>				
Army Quartermaster Corps.....		10 929 92	10 929 92	
Army Surgeon General.....	32 00*	15 770 78	15 738 78	
Office of Naval Research.....	45 15*	2 371 53	2 326 38	
Public Health Service.....	5 614 97	8 641 00	11 800 40	2 455 57
<b>Geography—</b>				
Air Forces.....		19 392 18	19 392 18	
Army Map Service.....	3 609 72*	4 200 05	590 33	
<b>Geology—</b>				
National Science Foundation.....	135 00*	10 395 00	2 583 56	7 676 44
Office of Naval Research.....	181 56*		181 56*	
<b>Mathematics—</b>				
Army Ordnance.....		9 431 07	9 431 07	
National Science Foundation.....	1 878 24	2 84*	1 889 67	14 27*
Office of Naval Research.....	552 65*	15 030 70	14 487 45	9 40*
<b>Physiology—</b>				
Air Forces.....	10 16*	41 391 16	45 940 37	4 559 37*
Army Chemical Corps.....	469 39	7 300 00	5 150 93	2 618 46
Army Quartermaster Corps.....	2 15	3 475 98	3 020 60	457 53
<b>Psychology—</b>				
Air Forces.....	53 63	229 087 80	227 619 16	1 522 27
Office of Naval Research.....	114 00*	49 660 72	49 546 72	
Public Health Service.....	12 762 07	24 788 71	30 648 17	6 902 61
<b>Sociology and anthropology—</b>				
Public Health Service.....	2 525 15	526 61*	1 998 54	
<b>Zoology—</b>				
Air Forces.....		3 336 89	3 336 89	
National Science Foundation.....	451 97		451 97	
Public Health Service.....	848 86	2 687 00	3 459 45	76 41
Total.....	60 370 22	781 770 75	768 487 91	73 653 06

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>b. Agriculture—</b>				
<b>Administration—</b>				
Department of Agriculture.....		\$ 4 000 00		\$4 000 00
Department of State.....	\$37 306 94	27 900 00	\$61 074 10	4 132 84
<b>Agricultural economics—</b>				
Department of Agriculture.....	4 916 30	2 300 00	4 087 10	3 129 20
<b>Animal science—</b>				
Army Surgeon General.....		716 05	716 05	
Atomic Energy Commission.....	834 61	15 018 50	13 959 61	1 893 50
Public Health Service.....	1 452 17	8 633 50	6 095 37	3 990 30
<b>Dairy science—</b>				
Atomic Energy Commission.....	1 592 83	9 200 00	8 897 78	1 895 05
<b>Food technology—</b>				
Army Quartermaster Corps.....		14 314 27	14 314 27	
Department of Agriculture.....	7 982 86	1 575 00	4 361 98	5 195 88
National Science Foundation.....	4 490 29	4 785 00	5 451 25	3 824 04
Public Health Service.....	587 76*	15 944 00	9 350 66	6 005 58
<b>Home economics—</b>				
Department of Agriculture.....	2 082 00		6 377 35	4 295 35*
<b>Horticulture—</b>				
Office of Naval Research.....	436 15*	2 460 00	2 802 71	778 86*
Total.....	59 634 09	106 846 32	137 488 23	28 992 18
<b>c. Engineering—</b>				
<b>Aeronautical—</b>				
Air Forces.....	5 55*	28 289 32	28 283 77	
Atomic Energy Commission.....			2 342 08	2 342 08*
Office of Naval Research.....		4 629 27	4 629 27	
<b>Ceramic—</b>				
Air Forces.....		43 592 31	46 560 99	2 968 68*
<b>Chemical—</b>				
Army Chemical Corps.....		10 307 90	10 307 90	
Atomic Energy Commission.....	4 407 94	28 444 92	27 177 77	5 675 09
National Science Foundation.....		7 305 00	1 762 13	5 542 87
Office of Naval Research.....		7 787 61	7 942 35	154 74*
<b>Civil—</b>				
Air Forces.....		53 074 10	53 074 12	02*
Atomic Energy Commission.....	2 109 08*	20 166 96	17 403 09	654 79
Engineering Center.....	2 566 28*	60 960 92	56 979 97	1 414 67
Navy Bureau of Ships.....	66 30*	75 040 59	74 959 71	14 58
Office of Naval Research.....		19 424 19	19 829 16	404 97*
<b>Control systems laboratory—</b>				
Army Ordnance.....	2 542 63	503 653 41	498 304 79	7 891 25
Army Signal Corps.....		456 397 78	458 507 01	2 109 23*
<b>Electrical—</b>				
Air Forces.....	4 695 90	317 480 90	322 491 33	314 53*
Army Signal Corps.....	690 06	25 903 99	23 710 96	2 883 09
National Bureau of Standards.....		404 85	1 504 46	1 099 61*
Navy Bureau of Ships.....	69 55	49 084 13	49 153 68	
Office of Naval Research.....	2 108 27*	146 340 90	140 013 48	4 219 15
<b>Mechanical—</b>				
Air Forces.....		16 937 08	16 937 08	
Army Ordnance.....	13 33	65 134 49	65 147 82	
Public Health Service.....	393 50		365 71	27 79
<b>Mining and metallurgical—</b>				
Army Ordnance.....	4 508 21	16 426 51	18 812 21	2 122 51
Atomic Energy Commission.....	14 111 01	19 540 00	27 757 90	5 893 11
<b>Physics—</b>				
Air Forces.....		13 704 26	13 704 26	
Army Ordnance.....		54 563 72	54 563 72	
Atomic Energy Commission.....	4 308 97	95 293 05	97 754 65	1 847 37
National Science Foundation.....	1 230 02	15 785 00	11 751 67	5 263 35
Office of Naval Research.....	1 611 08*	367 587 15	365 277 12	698 95
<b>Theoretical and applied mechanics—</b>				
Air Forces.....		4 910 82	4 270 36	640 46
Army Ordnance.....	1 014 29	29 820 42	31 007 66	172 95*
Office of Naval Research.....	4 20	30 465 48	30 469 68	
Reinforced Concrete Research Council and Bureau of Public Roads.....	6 71	404 84*	398 13*	
Total.....	29 529 76	2 588 052 19	2 582 359 73	35 222 22
<b>d. Graduate college—</b>				
<b>Administration—</b>				
Office of Naval Research.....	13 57	19 853 10	19 862 21	4 46
<b>State scientific survey—geological—</b>				
Air Forces.....		4 330 24	4 330 24	
Army Chemical Corps.....		8 337 69	8 337 69	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.



## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>d. Graduate college (Continued)—</b>				
<b>State scientific survey—natural history—</b>				
Air Forces.....		\$ 961 45	\$ 961 45	
Army Surgeon General.....		10 472 64	10 472 64	
Public Health Service.....	\$ 4 713 87	9 200 00	12 561 98	\$1 351 89
<b>State scientific survey—water—</b>				
Air Forces.....		44 891 37	44 891 37	
Army Signal Corps.....	3 745 09	60 899 25	72 873 25	8 228 91*
Navy Bureau of Aeronautics.....		1 952 01	1 952 01	
Public Health Service.....		19 387 00	541 67	18 845 33
Total.....	8 472 53	180 284 75	176 784 51	11 972 77
<b>e. Commerce and business administration—</b>				
<b>Economics—</b>				
Department of Labor.....	1 038 46	559 76*		478 70
<b>f. Education—</b>				
<b>Education—</b>				
Department of Health, Education and Welfare.....		5 400 00	3 719 31	1 680 69
Federal Security Agency.....	818 38	350 00*	1 154 25	685 87*
Office of Naval Research.....	144 92*	23 452 13	23 299 34	7 87
Public Health Service.....	12 653 62	9 849 61	18 532 06	3 971 17
<b>Industrial—</b>				
Office of Naval Research.....		1 128 71	1 128 71	
<b>Bureau of educational research—general—</b>				
Air Forces.....		29 524 83	29 524 83	
Total.....	13 327 08	69 005 28	77 358 50	4 973 86
<b>g. Veterinary medicine—</b>				
<b>Pathology and hygiene—</b>				
Public Health Service.....	1 355 30	5 200 73	5 649 81	906 22
<b>h. Communications—</b>				
<b>Administration—</b>				
Air Forces.....	3 134 03	30 342 25	45 667 42	12 191 14*
Department of State.....	59*	26 583 60	26 391 77	191 24
Public Health Service.....		40 291 00	4 343 62	35 947 38
Total.....	3 133 44	97 216 85	76 402 81	23 947 48
<b>i. Aviation—</b>				
Air Forces.....	7 30*	1 869 62	1 866 71	4 39*
<b>j. Institute of labor and industrial relations—</b>				
Department of Labor.....		650 00	651 45	1 45*
Department of State.....	1 856 34	52 947 58	54 238 76	565 16
Total.....	1 856 34	53 597 58	54 891 21	563 71
<b>k. Small homes council—</b>				
Housing and Home Finance Agency.....	1 474 58*	1 933 99	459 41	03*
Total organized research.....	177 235 34	3 885 218 30	3 881 747 86	180 705 78
<b>4. Extension and public services—</b>				
<b>a. Agriculture—</b>				
<b>Administration—</b>				
Department of Agriculture.....		1 500 00	1 372 00	128 00
<b>b. University extension—</b>				
<b>Extramural courses—</b>				
Army Institute.....	5 116 86	2 441 70	2 246 71	5 311 85
Total extension and public services.....	5 116 86	3 941 70	3 618 71	5 439 85
Total Urbana-Champaign.....	648 028 68	4 025 939 99	3 966 526 92	707 441 75
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Medicine—</b>				
<b>Administration—</b>				
Public Health Service.....	3 241 20	25 000 00	20 099 79	8 141 41
<b>Psychiatry—</b>				
Public Health Service.....	88 71*	22 511 67	22 748 68	325 72*
<b>Surgery—</b>				
Public Health Service.....	10 185 80	22 042 08	23 318 07	8 909 81
Total.....	13 338 29	69 553 75	66 166 54	16 725 50
<b>b. Dentistry—</b>				
<b>Histology—</b>				
Public Health Service.....	1 422 70	5 000 00	5 745 20	677 50
Total instruction and departmental research.....	14 760 99	74 553 75	71 911 74	17 403 00
<b>2. Organized research—</b>				
<b>a. Medicine—</b>				
<b>Administration—</b>				
Office of Naval Research.....	3 008 47*	18 750 00	14 899 95	841 58
<b>Anatomy—</b>				
Atomic Energy Commission.....	1 80*	300 00	213 11	85 09
Public Health Service.....	17 162 27	55 419 87	50 614 83	21 967 31
<b>Bacteriology—</b>				
Public Health Service.....	89 17	410 83	315 15	184 85
<b>Biological chemistry—</b>				
Air Forces.....		19 867 99	21 478 93	1 610 94*
Atomic Energy Commission.....		12 312 00	6 075 07	6 236 93
Public Health Service.....	6 341 60	30 121 57	24 341 00	12 122 17

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>2. Organized research (Continued) —</b>				
<b>a. Medicine (Continued)—</b>				
Clinical science—				
Army Chemical Corps.....	\$ 3 403 83*	\$23 958 25	\$19 407 03	\$1 147 39
Public Health Service.....	1 098 88	6 826 00	7 995 57	70 69*
Dermatology—				
Public Health Service.....	3 350 77	1 441 57	5 803 11	1 010 77*
Medicine—				
Army Surgeon General.....	1 018 97*	36 380 59	39 588 68	4 227 06*
Public Health Service.....	9 409 21	41 462 92	41 703 17	9 168 96
Technical Cooperative Administration.....	1 068 09	1 068 09*		
Neurology and neurological surgery—				
Atomic Energy Commission.....	2 669 92	12 967 00	13 621 75	2 015 17
Ophthalmology—				
Public Health Service.....	1 924 68	611 37	557 18	1 978 87
Pathology—				
Atomic Energy Commission.....	7 767 05	3 861 00	4 059 36	7 568 69
Public Health Service.....	1 835 19	23 280 48	17 972 50	3 593 49*
Pharmacology—				
Public Health Service.....	17 850 36	34 430 38	34 823 55	17 457 19
Physical medicine and rehabilitation—				
Public Health Service.....	3 926 96	1 407 08*	2 519 88	
Physiology—				
Air Forces.....	9 72*	7 69*	17 41*	
Army Surgeon General.....	181 17*	4 202 77	4 155 74	134 14*
Public Health Service.....	11 296 67	31 668 97	36 190 76	6 774 88
Psychiatry—				
Army Surgeon General.....	1 656 33*	28 760 04	29 224 34	2 120 63*
Office of Naval Research.....	1 414 47*	44 195 58	46 374 60	3 593 49*
Public Health Service.....	5 303 07	99 236 00	61 283 20	43 255 87
Public health—				
Public Health Service.....	1 443 07	8 089 98	8 251 92	1 281 13
Radiology—				
Public Health Service.....	8 842 40	865 87	4 219 10	5 489 17
Rush-Presbyterian—				
Air Forces.....	923 07	2 944 34*	2 885 96*	864 69
Public Health Service.....	39 167 71	19 476 33	21 387 43	37 256 61
Surgery—				
Public Health Service.....	3 141 92	3 356 45	5 896 53	601 84
Veterans Administration.....	222 59*	318 19	95 60	
Total.....	133 694 71	557 144 80	520 165 67	170 673 84
<b>b. Dentistry—</b>				
<b>Applied materia medica and therapeutics—</b>				
Army Surgeon General.....	1 263 00*	9 018 66	8 657 50	901 84*
Histology—				
Army Surgeon General.....	1 078 78*	12 214 29	11 735 27	599 76*
Public Health Service.....	12 563 53		9 862 21	2 701 32
Oral and maxillofacial surgery—				
Public Health Service.....	1 455 69	4 222 66	2 144 85	3 533 50
Pathology—division of oral pathology—				
Army Surgeon General.....	915 57*	14 625 00	14 732 61	1 023 18*
Public Health Service.....		500 00		500 00
Radiology—				
Air Forces.....		1 570 34	2 020 68	450 34*
Army Surgeon General.....	1 318 04*	7 186 47	5 868 43	
Public Health Service.....	9 52*		9 52*	
Total.....	9 434 31	49 337 42	55 012 03	3 759 70
<b>c. Pharmacy—</b>				
Public Health Service.....	499 31*		499 71*	40
<b>d. Aeromedical and physical environment laboratory—</b>				
Air Forces.....	2 027 94*	6 015 87	4 562 96	575 03*
<b>e. Tuberculosis research—</b>				
Atomic Energy Commission.....		12 798 00	6 844 03	5 953 97
Office of Naval Research.....		11 283 58	12 225 24	941 66*
Total.....		24 081 58	19 069 27	5 012 31
Total organized research.....	140 601 77	636 579 67	598 310 22	178 871 22
Total Chicago professional colleges.....	155 362 76	711 133 42	670 221 96	196 274 22
Grand total.....	\$803 391 44	\$4 737 073 41	\$4 636 748 88 <sup>2,3</sup>	\$903 715 97 <sup>4</sup>

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 as follows:

Educational and general purposes—

Gifts, grants and contracts..... \$4 636 748 88

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—

General administrative offices and general University expenses..... \$ 23 829 99

Instruction and departmental research..... 129 242 10

Organized research..... 4 480 058 08

Extension and public services..... 3 618 71

Total..... \$4 636 748 88

<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 gifts and grants from private sources..... \$1 776 199 22

Schedule B-5 as above..... 903 715 97

Schedule B-6 indirect costs recovered..... 1 423 821 20

Total..... \$4 103 736 39

## Schedule B-6

# STATEMENT OF INDIRECT COSTS RECOVERED CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	ADDITIONS			BALANCE JUNE 30, 1954
		PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	
<b>I. URBANA-CHAMPAIGN:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. General administration and expense—</b>					
<b>a. General administrative offices and general University expenses—</b>					
President .....			\$ 2 846 42	\$ 2 803 92	\$ 42 50
Business office .....	\$ 4 621 94		2 780 23*	1 841 71	
Indirect costs general .....	273 641 81		350 291 52	97 407 25	526 526 08
Office of admissions and records .....	211 61		211 61*		
Dean of men .....	1 979 07		1 506 01*	473 06	
Statistical service unit .....			9 728 64	9 015 24	713 40
Veterans Administration—certifications unassigned .....	6 003 00		5 398 77		11 401 77
Veterans procurement unassigned .....	8 843 62*		8 561 03		282 59*
Total general administration and expense .....	277 613 81		372 328 53	111 541 18	538 401 16
<b>2. Instruction and departmental research—</b>					
<b>a. Institute of aviation .....</b>					
	8 962 42		5 087 71	10 221 06	3 829 07
<b>b. Special services for war veterans .....</b>					
			5 839 23	5 739 23	100 00
Total instruction and departmental research .....	8 962 42		10 926 94	15 960 29	3 929 07
<b>3. Organized research—</b>					
<b>a. Liberal arts and sciences—</b>					
Astronomy .....	64 73			21 90	42 83
Bacteriology .....	5 304 31		3 987 29	3 694 36	5 597 24
Botany .....	185 79		982 74	1 164 93	3 60
Chemistry and chemical engineering .....	65 964 96		13 425 78	4 132 52	75 258 22
Entomology .....	875 60		2 295 37	328 14	2 842 83
Geography .....	1 798 39		3 100 32		4 898 71
Geology .....	226 52			181 56	44 96
Mathematics .....	2 004 38		2 316 50		4 320 88
Physiology .....	2 437 62		2 218 05	2 299 64	2 356 03
Psychology .....	3 454 39		30 377 44	13 262 27	20 569 56
Sociology and anthropology .....	177 90			139 90	38 00
Zoology .....	70 20				70 20
Total .....	82 564 79		58 703 49	25 225 22	116 043 06
<b>b. Agriculture—</b>					
Agricultural engineering .....	101 24		457 50		558 74
Animal science .....	108 02			108 02	
Food technology .....	1 736 92		1 862 42	2 949 32	650 02
Horticulture .....	390 00		697 50	62 20	1 025 30
Veterinary research .....	6 70				6 70
Total .....	2 342 88		3 017 42	3 119 54	2 240 76
<b>c. Engineering—</b>					
Aeronautical .....	6 916 80		3 820 60	38 77	10 698 63
Ceramic .....	9 105 15		4 776 62	4 081 51	9 800 26
Chemical .....	11 984 61		3 096 39	525 58	14 555 42
Civil .....	19 876 00	\$27 09*	19 554 47	13 029 94	26 373 44
Control systems laboratory .....	34 319 10		86 46*	1 760 24	32 472 40
Electrical .....	17 267 99		44 781 10	24 180 26	37 868 83
Mechanical .....	2 726 18		4 956 35	1 045 46	6 637 07
Mining and metallurgical .....	963 52		3 819 59	3 075 60	1 707 51
Physics .....	27 347 01		43 787 51	32 818 78	38 315 74
Theoretical and applied mechanics .....	17 286 65		7 778 58	7 612 48	17 452 75
Total .....	147 793 01	27 09*	136 284 75	88 168 62	195 882 05

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.



## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	ADDITIONS			BALANCE JUNE 30, 1954
		PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	
<b>I. URBANA-CHAMPAIGN (Continued):</b>					
<b>A. Educational and general purposes (Continued)—</b>					
<b>3. Organized research (Continued)—</b>					
<b>d. Graduate college—</b>					
Unassigned.....	\$186 770 04	\$851 71	\$26 147 70*	\$	\$161 474 05
Aeronautical engineering.....	378 52			363 61	14 91
Agromony.....	798 50		540 09*	258 41	
Animal science.....			23 188 06	23 188 06	
Astronomy.....			6 133 75	658 75	5 475 00
Bacteriology.....	2 028 77			1 175 00	853 77
Botany.....	16 130 39		15 100 00	14 708 33	16 522 06
Chemical engineering.....	2 092 96		9 200 00	1 867 75	9 425 21
Chemistry and chemical engineering.....	19 548 33		23 787 50	27 449 29	15 886 54
Dairy science.....			9 500 00	4 042 10	5 457 90
Digital computer.....	7 975 90		2 803 54	5 853 11	4 926 33
Economics.....			300 00	172 50	127 50
Electrical engineering.....	1 820 50		12 000 00	8 198 64	5 621 86
Electron microscopy of kidney.....			300 00	295 36	4 64
English.....			3 203 41	83 47	3 119 94
Entomology.....	1 022 34			531 35	490 99
French.....	307 49			110 50	196 99
Geography.....	5 505 57		6 050 00	5 180 75	6 374 82
Geology.....	3 252 19		3 728 00	3 196 74	3 783 45
Health service.....			11 621 00	9 616 93	2 004 07
History.....	2 480 59		2 097 55	3 659 66	918 48
Horticulture.....	2 361 86		2 490 00	1 641 66	3 210 20
Libraries.....	23 74		24 162 00	23 539 10	646 64
Manuscripts.....	80 17				80 17
Marine biological laboratory.....			1 025 00	450 00	575 00
Marketing.....			2 800 00	542 03	2 257 97
Mathematics.....	8 000 00		04	8 000 04	
Physical education for men.....	4 500 00			4 100 59	399 41
Physics.....	24 895 00		19 975 00	30 004 53	14 865 47
Psychology.....	3 686 18		6 337 22	4 771 85	5 251 55
Sociology and anthropology.....	1 296 31		6 514 19	2 328 28	5 482 22
Speech.....	646 69		3 300 00	3 029 67	917 02
State scientific surveys—					
Decker.....			240 00		240 00
Geological.....	1 279 90		2 545 24	425 62	3 399 52
Natural history.....	1 470 10		1 386 71	639 13	2 217 68
Water.....	11 179 82		14 889 70	4 396 25	21 673 27
Ultra centrifuge.....	6 023 28		4 575 00	5 159 48	5 438 80
University press.....			10 156 03	3 819 55	6 336 48
Zoology.....	3 650 76		300 00	3 510 55	440 21
Total.....	319 205 90	851 71	203 021 15	206 968 64	316 110 12
<b>e. Commerce and business administration—</b>					
Economics.....	1 537 23		502 23*	231 38	803 62
<b>f. Education —</b>					
Education.....	1 332 21		2 726 65	1 154 52	2 904 34
Bureau of educational research—general.....	328 35		2 295 98	628 08	1 996 25
Total.....	1 660 56		5 022 63	1 782 60	4 900 59
<b>g. Fine and applied arts</b>					
Architecture.....	90 97				90 97
<b>h. Physical education—</b>					
Physical education for men.....	179 04				179 04
Total organized research.....	555 374 38	824 62	405 547 21	325 496 00	636 250 21
<b>4. Extension and public services—</b>					
<b>a. Division of communications—</b>					
Administration.....	3 637 13		6 349 77	202 52	9 781 38
Radio station.....	194 54			194 54	
Total.....	3 831 67		6 349 77	397 06	9 781 38
<b>b. Institute of labor and industrial relations.....</b>					
			48 00		48 00
<b>c. Small homes council.....</b>					
	4 534 56		524 00	1 741 30	3 317 26
Total extension and public services.....	8 366 23		6 921 77	2 138 36	13 149 64
Total educational and general.....	850 316 84	824 62	795 724 45	455 135 83	1 191 730 08
<b>B. Student aid—</b>					
<b>1. Scholarships, fellowships and prizes—</b>					
<b>a. Chemistry fellowships.....</b>					
	885 66		6 500 00	7 335 74	19 92
<b>b. Graduate research board fellowships.....</b>					
	33 28*		36 600 00	15 000 00	21 566 72
Total student aid.....	852 38		43 100 00	22 335 74	21 616 64
Total Urbana-Champaign.....	851 169 22	824 62 <sup>2</sup>	838 824 45	477 471 57	1 213 346 72

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Not including \$32,218.64 estimated income for general purposes, Schedule B-1.

## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1953	ADDITIONS PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
II. CHICAGO PROFESSIONAL COLLEGES:					
A. Educational and general purposes—					
1. General administration and expense—					
a. General administrative offices and general University expenses —					
General indirect costs—					
Business office.....			\$17 876 82	\$17 876 82	
Nonacademic personnel.....			1 710 94	1 710 94	
Unassigned.....	\$55 540 81	\$16 466 24	36 724 34		\$108 731 39
Vice president.....	1 281 48				1 281 48
Veterans procurement allowance—					
Business office.....			3 595 00	3 595 00	
Unassigned.....	8 851 25		2 612 99*		6 238 26
Total general administration and expense.....	65 673 54	16 466 24	57 294 11	23 182 76	116 251 13
2. Organized research—					
a. Graduate college—					
Unassigned.....	21 042 76	2 264 94	17 038 83		40 346 53
Anatomy.....	2 872 54		1 000 00*	1 008 39	864 15
Bacteriology.....	2 275 78			1 325 97	949 81
Biological chemistry.....	4 770 30		79 60	4 245 14	604 76
Chemistry.....	191 22				191 22
Clinical science.....	1 713 04			1 464 65	248 39
Medicine.....	2 083 18			1 261 89	821 29
Oral and maxillofacial surgery.....	2 331 73		2 331 73*		
Pathology.....	1 275 12		66*	756 28	518 18
Pedodontics.....	115 61		115 61*		
Pharmacology.....	165 00			165 00	
Physiology.....	3 657 79		500 00	3 470 78	687 01
Psychiatry.....	93 80		82	94 62	
Surgery.....	500 00			395 30	104 70
Total.....	43 087 87	2 264 94	14 171 25	14 188 02	45 336 04
b. Medicine—					
Administration.....	470 40		1 742 50	779 00	1 433 90
Anatomy.....	351 63				351 63
Bacteriology.....	281 80			13 40	268 40
Biological chemistry.....			1 836 38	956 88	879 50
Clinical science.....	2 063 23		1 105 09		3 168 32
Dermatology.....	204 00				204 00
Medicine.....	4 658 51	951 60	2 340 43	18 94	7 931 60
Neurology and neurological surgery.....	992 95				992 95
Obstetrics and gynecology.....	120 00				120 00
Ophthalmology.....	346 50				346 50
Otolaryngology.....	60 00				60 00
Pathology.....	3 519 37			188 83*	3 708 20
Pediatrics.....	602 96				602 96
Pharmacology.....	2 744 09				2 744 09
Physical medicine and rehabilitation.....	222 30			8 12	214 18
Physiology.....	1 561 96	364 34	232 84	352 82	1 806 32
Psychiatry.....	5 271 90	144 00	4 861 50	5 177 97	5 099 43
Rush-Presbyterian.....	2 563 10		2 978 84	4 721 03	820 91
Surgery.....	3 206 91		27 78	549 21	2 685 48
Total.....	29 241 61	1 459 94	15 125 36	12 388 54	33 438 37
c. Dentistry—					
Applied materia medica and therapeutics.....	1 221 41	195 00	541 82	630 22	1 328 01
Histology.....	3 122 94		921 26		4 044 20
Oral and maxillofacial surgery.....	200 80			24 70	176 10
Orthodontics.....	282 53				282 53
Pathology—division of oral pathology.....	1 881 02		1 159 22		3 040 24
Radiology.....	2 037 69		744 25	2 730 70	51 24
Total.....	8 746 39	195 00	3 366 55	3 385 62	8 922 32
d. Aeromedical and physical environment laboratory.....					
	885 13		388 51	684 00	589 64
e. Tuberculosis research.....					
	1 148 55		1 159 56	297 08	2 011 03
Total organized research.....	83 109 55	3 919 88	34 211 23	30 943 26	90 297 40
Total educational and general.....	148 783 09	20 386 12	91 505 34	54 126 02	206 548 53

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS			
	BALANCE JULY 1, 1953	PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1954
III. CHICAGO UNDERGRADUATE DIVISION:					
A. Educational and general purposes -					
1. General administration and expense—					
a. General administrative offices and general University expenses—					
Business office.....			\$3 100 00	\$3 100 00	
Admissions and records.....			1 684 62	1 684 62	
Unassigned.....	\$3 134 11		382 92		\$3 517 03
Total.....	3 134 11		5 167 54	4 784 62	3 517 03
2. Organized research—					
a. Graduate college—					
Social sciences.....			600 00	191 08	408 92
Total Chicago undergraduate division.....	3 134 11		5 767 54	4 975 70	3 925 95
Grand total.....	\$1 003 086 42	\$21 210 74	\$936 097 33	\$536 573 29 <sup>2, 3</sup>	\$1 423 821 20 <sup>4</sup>

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 as follows:

Educational and general purposes—	
Gifts, grants and contracts.....	\$514 237 55
Student aid—	
Scholarships, fellowships and prizes.....	22 335 74
Total.....	\$536 573 29

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—	
General administrative offices and general University expenses.....	\$139 508 56
Instruction and departmental research.....	15 960 29
Organized research.....	356 630 34
Extension and public services.....	2 138 36
Total.....	\$514 237 55
Student aid—	
Scholarships, fellowships and prizes.....	22 335 74
Total.....	\$536 573 29

<sup>4</sup> Included in Exhibit A as "Balance of current restricted (trust) funds" as follows:

Schedule B-4 gifts and grants from private sources.....	\$1 776 199 22
Schedule B-5 United States Government contracts.....	903 715 97
Schedule B-6 as above.....	1 423 821 20
Total.....	\$4 103 736 39



## Schedule B-7

## SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES

	FROM CURRENT (GENERAL) FUNDS		
	TOTAL FROM ALL FUNDS	TOTAL	URBANA- CHAMPAIGN (SCHEDULE B-7a)
<b>INCOME:</b>			
Residence halls.....	\$2 448 663 36	\$ 828 051 66	\$ 541 500 98
Staff housing.....	453 696 47	89 046 79	78 392 56
Union buildings.....	1 082 735 36	1 082 735 36	916 936 83
Bookstores.....	675 786 92	675 786 92	453 629 38
Hospital and medical services.....	309 101 35	309 101 35	264 341 66
Hospital operations.....	80 380 48	78 104 32	78 104 52
Miscellaneous.....	501 705 69	286 200 42	187 561 58
Total income (Schedule B-1).....	5 552 069 63	3 349 027 02	2 520 467 51
<b>EXPENSES:</b>			
Residence halls.....	2 291 102 03	739 234 09	456 239 39
Staff housing.....	290 394 81	70 729 09	65 395 80
Union buildings.....	1 135 140 20	1 135 140 20	953 147 37
Bookstores.....	636 325 80	636 325 80	426 759 90
Hospital and medical services.....	300 104 98	300 104 98	256 969 88
Hospital operations.....	135 977 53	135 977 53	135 977 53
Miscellaneous.....	511 967 83	265 677 33	171 122 64
Total expenses (Schedule B-2).....	5 301 013 18	3 283 189 02	2 465 612 51
<b>NET INCOME:</b>			
Residence halls.....	157 561 33	88 817 57	85 261 59
Staff housing.....	163 301 66	18 317 70	12 996 76
Union buildings.....	52 404 84*	52 404 84*	36 210 54*
Bookstores.....	39 461 12	39 461 12	26 869 48
Hospital and medical services.....	8 996 37	8 996 37	7 371 78
Hospital operations.....	55 597 05*	57 873 01*	57 873 01*
Miscellaneous.....	10 262 14*	20 523 09	16 438 94
Total net income.....	251 056 45	65 838 00	54 855 00
<b>ADD:</b>			
Balance July 1, 1953.....	734 111 05	565 662 86	454 679 32
Transfers.....		13 022 00*	13 022 00*
University of Illinois appropriations.....	73 690 00	73 690 00	64 400 00
Other adjustments.....	1 826 54	1 826 54	1 826 54
Sub-total.....	1 060 684 04	693 995 40	562 738 86
<b>DEDUCT:</b>			
Elimination of reserve deficit.....	28 461 26		
Transferred to unexpended plant funds.....	218 130 00	218 130 00	218 130 00
Increase in equity in property held by University of Illinois Foundation.....	24 666 82		
Purchase of fixed assets.....	18 913 47	15 229 00	8 864 05
Transferred to sinking funds for payments on bond principal.....	277 118 49	97 912 68	99 336 18
Total deductions.....	567 290 04	331 271 68	326 330 23
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1954.</b>	<b>\$493 394 00</b>	<b>\$362 723 72</b>	<b>\$236 408 63</b>

## BALANCE SHEET AS AT JUNE 30, 1954

<b>ASSETS:</b>			
Cash.....	\$1 035 170 30	\$ 593 107 01	\$511 965 00
Petty cash.....	9 890 00	9 465 00	6 925 00
Receivables.....	72 686 70	64 557 71	57 072 27
Inventories.....	455 644 16	337 286 52	228 799 45
Deferred expenses.....	47 686 44	23 261 05	23 205 78
Total assets (see note).....	\$1 621 077 60	\$1 027 677 29	\$827 967 50
<b>LIABILITIES:</b>			
Payables.....	\$ 192 859 41	\$ 129 465 47	\$ 107 634 93
Contra auxiliaries.....		8 156 00	8 156 00
Deferred income.....	157 415 37	97 892 33	97 624 06
Reserves for building repairs, equipment replacements, etc.....	777 408 82	429 439 77	378 143 88
Excess of operating assets over operating liabilities and reserves.....	493 394 00	362 723 72	236 408 63
Total liabilities (see note).....	\$1 621 077 60	\$1 027 677 29	\$827 967 50

\* Deduct.

NOTE: All assets and liabilities indicated above are included in the University balance sheet (Exhibit A).

## Schedule B-7

## SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES

FROM CURRENT (GENERAL) FUNDS		FROM CURRENT RESTRICTED (TRUST) FUNDS		
CHICAGO PROFES- SIONAL COLLEGES (SCHEDULE B-7b)	CHICAGO UNDER- GRADUATE DIVISION (SCHEDULE B-7b)	TOTAL	URBANA- CHAMPAIGN (SCHEDULE B-7c)	CHICAGO PROFES- SIONAL COLLEGES (SCHEDULE B-7d)
10 654 23	\$286 550 68	\$1 620 611 70	\$1 381 057 39	\$239 554 31
165 798 53		364 649 68	210 928 82	153 720 86
	222 157 54			
	44 759 69			
		2 275 96	2 275 96	
52 287 71	46 351 13	215 505 27		215 505 27
228 740 47	599 819 04	2 203 042 61	1 594 262 17	608 780 44
	282 994 70	1 551 867 94	1 309 519 36	242 348 58
5 333 29		219 665 72	158 385 64	61 280 08
181 992 83	209 565 90			
	43 135 10			
47 456 23	47 098 46	246 290 50		246 290 50
234 782 35	582 794 16	2 017 824 16	1 467 905 00	549 919 16
	3 555 98	68 743 76	71 538 03	2 794 27*
5 320 94		144 983 96	52 543 18	92 440 78
16 194 30*	12 591 64			
	1 624 59			
		2 275 96	2 275 96	
4 831 48	747 33*	30 785 23*		30 785 23*
6 041 88*	17 024 88	185 218 45	126 357 17	58 861 28
1 116 03	109 867 51	168 448 19	164 858 95	3 589 24
9 290 00		13 022 00	13 022 00	
4 364 15	126 892 39	366 688 64	304 238 12	62 450 52
		28 461 26	28 461 26	
		24 666 82	24 666 82	
123 57	6 241 38	3 684 47	3 582 85	101 62
1 423 50*		179 205 81	116 856 91	62 348 90
1 299 93*	6 241 38	236 018 36	173 567 84	62 450 52
5 664 08	\$120 651 01	\$130 670 28	\$130 670 28	

## BALANCE SHEET AS AT JUNE 30, 1954

38 074 83	\$ 43 067 18	\$442 063 29	\$406 448 24	\$35 615 05
740 00	1 800 00	425 00	25 00	400 00
2 232 21	5 253 23	8 128 99	8 096 30	32 69
12 982 11	95 504 96	118 357 64	73 527 67	44 829 97
41 76	13 51	24 425 39	15 133 69	9 291 70
\$54 070 91	\$145 638 88	\$593 400 31	\$503 230 90	\$90 169 41
\$10 593 74	\$ 11 236 80	\$ 63 393 94	\$ 60 099 76	\$ 3 294 18
268 27		8 156 00*	8 156 00*	
37 544 82	13 751 07	59 523 04	58 653 54	869 50
5 664 08	120 651 01	347 969 05	261 963 32	86 005 73
		130 670 28	130 670 28	
\$54 070 91	\$145 638 88	\$593 400 31	\$503 230 90	\$90 169 41

## Schedule B-7a

# INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES FROM CURRENT (GENERAL) FUNDS URBANA-CHAMPAIGN

	TOTAL	RESIDENCE HALLS	
		WOMEN'S <sup>1</sup>	MEN'S <sup>2</sup>
<b>INCOME:</b>			
From fees.....	\$ 480 864 72		
From operations.....	2 013 923 58	\$22 133 87	\$516 099 09
From University of Illinois appropriations.....	15 120 00		
From endowment income (Schedule B-4).....	745 87		
From miscellaneous sources.....	9 813 34	371 99	2 896 03
Total income.....	2 520 467 51	22 505 86	518 995 12
<b>EXPENSES:</b>			
Cash expenditures—			
Salaries and wages.....	897 948 43	3 785 72	124 426 24
Office expense.....	17 412 08		2 736 90
Food, etc.....	322 972 73	8 703 72	
Interest on indebtedness.....	3 057 75		
Utilities.....	186 928 41	2 806 05	130 865 66
Operating supplies.....	44 073 03	1 525 51	2 001 47
Merchandise for resale.....	445 503 56		
Administration.....	39 430 30*		23 265 98
Laundry.....	27 326 53	67 93	2 262 43
Drugs and medical supplies.....	8 232 65		
Use of facilities.....	9 244 41		
Community services.....	16 306 07		
Payment of premiums to insurance company.....	237 867 33		
Building repairs and equipment replacements.....	143 015 25		131 870 50
Grounds.....	17 992 68		15 794 75
Insurance.....	7 673 12	192 72	61 23
All other.....	23 910 82		2 375 12
Total cash expenditures.....	2 370 034 55	17 081 65	435 660 28
Provisions for building repairs, equipment replacements, etc.....	95 577 96	3 497 46	
Total expenses.....	2 465 612 51	20 579 11	435 660 28
<b>EXCESS of Income Over Expenses.....</b>	<b>54 855 00</b>	<b>1 926 75</b>	<b>83 334 84</b>
<b>ADD:</b>			
Balance July 1, 1953.....	454 679 32 <sup>8</sup>	5 616 57	226 190 79
Transfers.....	13 022 00*		10 314 00*
University of Illinois appropriations.....	64 400 00		
Other adjustments.....	1 826 54		
Sub-total.....	562 738 86	7 543 32	299 211 63
<b>DEDUCT:</b>			
Transferred to unexpended plant funds.....	218 130 00		218 130 00
Purchase of fixed assets.....	8 864 05	128 87	637 46
Transferred to sinking funds for payments on bond principal.....	99 336 18		
Total deductions.....	326 330 23	128 87	218 767 46
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1954.....</b>	<b>\$236 408 63</b>	<b>\$ 7 414 45</b>	<b>\$80 444 17</b>

## BALANCE SHEET AS AT JUNE 30, 1954

<b>ASSETS:</b>			
Cash.....	\$511 965 00	\$21 546 93	\$183 736 86
Petty cash.....	6 925 00		
Receivables.....	57 072 27	60 00	698 54
Inventories.....	228 799 45	55 00	
Deferred expenses.....	23 205 78		322 20
Total assets.....	\$827 967 50	\$21 661 93	\$184 757 60
<b>LIABILITIES:</b>			
Payables.....	\$107 634 93	\$ 750 83	\$22 780 11
Contra auxiliaries.....	8 156 00		5 448 00
Deferred income.....	97 624 06	49 29	63 202 84
Reserves for building repairs, equipment replacements, etc.....	378 143 88	13 447 36	12 882 48
Excess of operating assets over operating liabilities and reserves.....	236 408 63	7 414 45	80 444 17
Total liabilities.....	\$827 967 50	\$21 661 93	\$184 757 60

\* Deduct.

<sup>1</sup> Includes operations of Alpha, Beta, Gamma and 1204 West Springfield.<sup>2</sup> Includes operations of Parade Grounds Dormitories, temporary family housing and Bartholow properties.<sup>3</sup> Includes operations of staff housing-national homes and permanent.<sup>4</sup> Includes operations of hospitalization for students—administration, insurance and mutual benefit hospital; for staff—administration and premiums.<sup>5</sup> Includes operations of McKinley hospital.<sup>6</sup> Includes operations of Illini hall, Arcade building, non-residential properties, Allerton house, residence halls canteens, residence halls administration and memorial camp.<sup>7</sup> Not including the following charges to University physical plant operation and maintenance, Schedule B-2a:

Heat, light, power, water and gas..... \$5 330 97

Building maintenance and equipment repairs..... 3 896 44

Total..... \$ 9 227 41

<sup>8</sup> Per 1953 report..... \$222 285 90

Transferred from auxiliary enterprises under current (restricted) funds:

Union building..... \$ 48 027 09\*

Bookstore..... 179 447 23

Hospital and medical services..... 89 296 49

Residence halls canteens..... 1 187 52

Memorial camp..... 10 489 27 232 393 42

Balance July 1, 1953, as adjusted..... \$454 679 32



## Schedule B-7a

# INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES FROM CURRENT (GENERAL) FUNDS URBANA-CHAMPAIGN

STAFF HOUSING <sup>3</sup>	UNION BUILDING	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>4</sup>	HOSPITAL OPERATIONS <sup>5</sup>	MISCEL- LANEOUS <sup>6</sup>
78 392 56	\$184 313 34 717 420 17 15 120 00	\$453 529 38	\$264 234 18	\$73 358 65	\$ 32 317 20 152 989 86
	83 32	100 00	107 48	745 87 4 000 00	2 254 52
78 392 56	916 936 83	453 629 38	264 341 66	78 104 52	187 561 58
18 131 47	477 656 08 4 883 08 270 322 49 3 057 75	40 085 95 4 176 67	13 018 64 1 569 56	109 482 10 306 80 6 861 65	111 362 23 3 739 07 37 084 87
1 794 33	39 046 98 19 888 65 32 197 32	976 91 3 079 13 366 806 14	800 38	2 558 49 <sup>7</sup> 3 027 55	8 879 99 13 750 34 46 500 10
3 944 00	18 468 36			4 039 86 8 232 65	66 640 28* 2 487 95
16 083 80		7 216 35			2 028 06 222 27
2 164 28 1 654 75 272 57	3 504 42 2 453 67 13 206 06		237 867 33 630 39	1 049 18 <sup>7</sup>	5 960 76 33 65 890 50 4 147 36
44 045 20 21 350 60	884 684 86 68 462 51	425 168 28 1 591 62	256 969 88	135 977 53	170 446 87 675 77
65 395 80	953 147 37	426 759 90	256 969 88	135 977 53	171 122 64
12 996 76	36 210 54*	26 869 48	7 371 78	57 873 01*	16 438 94
9 174 36 2 708 00*	48 027 09* 17 409 20 23 400 00	179 447 23 17 409 20*	89 296 49 23 224 89*	27 224 89* 23 224 89 41 000 00	20 205 86
112 28	313 13	1 210 21			190 92
19 575 40	43 115 30*	190 117 72	73 443 38	20 873 01*	36 835 72
912 72	4 476 67 99 336 18	1 082 82*	477 00	80 46	3 233 69
912 72	103 812 85	1 082 82*	477 00	80 46	3 233 69
\$18 662 68	\$146 928 15*	\$191 200 54	\$72 966 38	\$20 953 47*	\$33 602 03

## BALANCE SHEET AS AT JUNE 30, 1954

48 365 19	\$144 288 14	\$85 987 99	\$72 966 38	\$43 732 95*	\$ 1 193 54*
414 17*	4 925 00 12 869 51 71 304 76	2 000 00 16 918 82 115 984 65		755 21 22 825 33	26 184 36 18 629 71 4 933 33
2 706 72	14 499 53	744 00			
50 657 74	\$247 886 94	\$221 635 46	\$72 966 38	\$20 152 41*	\$48 553 86
18 530 44	\$ 35 082 19	\$ 17 060 47		\$ 801 06	\$12 629 83
2 708 00	127 50*	127 50			
10 756 62	21 715 31 338 145 09	13 246 95			1 900 00 422 00
18 662 68	146 928 15*	191 200 54	\$72 966 38	20 953 47*	33 602 03
50 657 74	\$247 886 94	\$221 635 46	\$72 966 38	\$20 152 41*	\$48 553 86

## Schedule B-7b

**INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES  
FROM CURRENT (GENERAL) FUNDS  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

		CHICAGO PROFESSIONAL COLLEGES	
		TOTAL	STAFF HOUSING <sup>1</sup>
<b>INCOME:</b>			
From fees	\$ 14 757 32		
From operations	207 411 15		\$10 647 26
From University of Illinois appropriations	6 300 00		
From miscellaneous sources	272 00		6 97
Total income	228 740 47		10 654 23
<b>EXPENSES:</b>			
Cash expenditures—			
Salaries and wages	118 970 12		56 04
Office expense	693 37		391 02
Food, etc.	83 688 89		
Interest on indebtedness	1 423 50		
Utilities	5 212 97		2 338 97
Operating supplies	9 188 01		92 42
Merchandise for resale			
Laundry	3 832 98		
Use of facilities			
Payment of premiums to insurance company	2 165 09		
Building repairs and equipment replacements	83 17*		165 16*
Insurance	1 164 67		
All other			
Total cash expenditures	226 256 43		2 713 29
Provisions for building repairs, equipment replacements, etc.	8 525 92		2 620 00
Total expenses	234 782 35		5 333 29
<b>EXCESS of Income Over Expenses</b>	6 041 88*		5 320 94
<b>ADD:</b>			
Balance July 1, 1953	1 116 03 <sup>6</sup>		4 201 01*
University of Illinois appropriations	9 290 00		
Sub-total	4 364 15		1 119 93
<b>DEDUCT:</b>			
Purchase of fixed assets	123 57		
Transferred to sinking funds for payments on bond principal	1 423 50*		
Total deductions	1 299 93*		
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1954</b>	\$ 5 664 08		\$ 1 119 93

## BALANCE SHEET AS AT JUNE 30, 1954

<b>ASSETS:</b>			
Cash	\$38 074 83		\$ 1 360 25*
Petty cash	740 00		
Receivables	2 232 21		
Inventories	12 982 11		
Deferred expenses	41 76		
Total assets	\$54 070 91		\$ 1 360 25*
<b>LIABILITIES:</b>			
Payables	\$10 593 74		\$ 32 69
Deferred income	268 27		
Reserves for building repairs, equipment replacements, etc.	37 544 82		2 512 87*
Excess of operating assets over operating liabilities and reserves	5 664 08		1 119 93
Total liabilities	\$54 070 91		\$ 1 360 25*

\* Deduct.

<sup>1</sup> Includes operations of tenant properties.<sup>2</sup> Includes operations of hospital snack bar.<sup>3</sup> Includes operations of food service.<sup>4</sup> Includes operations of insurance claims and premiums for students, insurance claims and premiums for staff, and insurance administration.<sup>5</sup> Includes operations of athletic activity fees and student activities.<sup>6</sup> Per 1953 report. \$ 4 201 01\*

Transferred from auxiliary enterprises under current (restricted) funds:

Union building 5 317 04

Balance July 1, 1953, as adjusted \$ 1 116 03

<sup>7</sup> Per 1953 report. \$ 2 687 17

Transferred from auxiliary enterprises under current (restricted) funds:

Bookstore \$82 428 56

Hospital and medical services 11 320 82

Athletic activity fees and student activities 13 430 96

107 180 34

Balance July 1, 1953, as adjusted \$109 867 51

## Schedule B-7b

**INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES  
FROM CURRENT (GENERAL) FUNDS  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

CHICAGO PROFESSIONAL COLLEGES		CHICAGO UNDERGRADUATE DIVISION				
UNION BUILDING	MISCEL- LANEOUS <sup>2</sup>	TOTAL	RESIDENCE HALLS <sup>3</sup>	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>4</sup>	MISCEL- LANEOUS <sup>5</sup>
14 757 32		\$ 90 410 82			\$44 759 69	\$15 651 13
144 515 18	\$52 248 71	500 205 38	\$278 047 84	\$222 157 54		
6 300 00						
226 03	39 00	9 202 84	8 502 84			700 00
165 798 53	52 287 71	599 819 04	286 550 68	222 157 54	44 759 69	46 351 13
96 193 81	22 720 27	185 632 63	133 690 35	36 173 86	3 028 55	12 739 87
302 35		1 750 56	476 96	519 00		754 60
63 612 91	20 075 98	134 323 18	123 457 39			10 865 79
1 423 50		1 643 55	881 32	762 23		
2 662 40	211 60	28 778 34	11 685 86	727 60	366 27	15 998 61
6 890 49	2 205 10	164 645 28		164 645 28		
3 117 90	715 08	5 458 59	3 941 40			1 517 19
		2 870 00		2 310 00		560 00
		39 740 28			39 740 28	
2 165 09		883 18	517 60	365 58		
81 99		419 18	21 35	150 58		247 25
1 164 67		12 254 25	4 767 87	3 071 23		4 415 15
177 615 11	45 928 03	578 399 02	279 440 10	208 725 36	43 135 10	47 098 46
4 377 72	1 528 20	4 395 14	3 554 60	840 54		
181 992 83	47 456 23	582 794 16	282 994 70	209 565 90	43 135 10	47 098 46
16 194 30*	4 831 48	17 024 88	3 555 98	12 591 64	1 624 59	747 33*
5 317 04		109 867 51 <sup>7</sup>	2 687 17	82 428 56	11 320 82	13 430 96
9 290 00						
1 587 26*	4 831 48	126 892 39	6 243 15	95 020 20	12 945 41	12 683 63
	123 57	6 241 38	2 967 29	162 82		3 111 27
1 423 50*						
1 423 50*	123 57	6 241 38	2 967 29	162 82		3 111 27
\$ 163 76*	\$4 707 91	\$120 651 01	\$ 3 275 86	\$94 857 38	\$12 945 41	\$9 572 36

## BALANCE SHEET AS AT JUNE 30, 1954

31 279 01	\$8 156 07	\$ 43 067 18	\$11 190 49*	\$ 29 776 93	\$11 908 38	\$9 572 36
615 00	125 00	1 800 00	1 000 00	800 00		
2 232 21		5 253 23	3 248 17	1 840 31	164 75	
12 042 34	939 77	95 504 96	23 426 95	72 078 01		
41 76		13 51		13 51		
46 210 32	\$9 220 84	\$145 638 88	\$16 484 63	\$104 508 76	\$15 073 13	\$9 572 36
7 195 51	\$3 365 54	\$ 11 236 80	\$ 6 410 76	\$ 2 698 32	\$ 2 127 72	
268 27						
38 910 30	1 147 39	13 751 07	6 798 01	6 953 06		
163 76*	4 707 91	120 651 01	3 275 86	94 857 38	12 945 41	\$9 572 36
46 210 32	\$9 220 84	\$145 638 88	\$16 484 63	\$104 508 76	\$15 073 13	\$9 572 36



## Schedule B-7c

# INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES FROM CURRENT RESTRICTED (TRUST) FUNDS URBANA-CHAMPAIGN

	TOTAL	RESIDENCE HALLS		STAFF HOUSING <sup>3</sup>	HOSPITAL OPERATIONS
		WOMEN'S <sup>1</sup>	MEN'S <sup>2</sup>		
<b>INCOME:</b>					
From operations.....	\$1 583 467 54	\$765 762 93	\$608 208 43	\$209 496 18	
From endowment income.....	2 275 96				\$2 275 96
From miscellaneous sources.....	8 518 67	3 883 66	3 202 37	1 432 64	
Total income.....	1 594 262 17	769 646 59	611 410 80	210 928 82	2 275 96
<b>EXPENSES:</b>					
Cash expenditures—					
Salaries and wages.....	629 026 99	347 835 92	251 922 50	29 268 57	
Office expense.....	4 868 52	1 880 87	2 987 65		
Food, etc.....	359 838 78	177 639 72	182 199 06		
Interest on indebtedness.....	126 440 63	33 939 78	39 797 19	52 703 66	
Utilities.....	83 159 47	36 375 31	33 485 53	13 298 63	
Operating supplies.....	37 146 02	21 543 48	14 199 40	1 403 14	
Administration.....	39 430 30	15 146 35	13 636 95	10 647 00	
Laundry.....	19 751 84	11 032 62	8 719 22		
Community services.....	17 670 60			17 670 60	
Building repairs and equipment replacements.....	19 115 32	19 115 32			
Grounds.....	7 370 92	2 489 80	3 041 26	1 839 86	
Insurance.....	5 527 91	1 574 60	1 513 25	2 440 06	
All other.....	6 853 67	2 588 53	2 384 33	1 880 81	
Total cash expenditures.....	1 356 200 97	671 162 30	553 886 34	131 152 33	
Provisions for building repairs, equipment replacements, etc.....	111 704 03	48 541 02	35 929 70	27 233 31	
Total expenses.....	1 467 905 00	719 703 32	589 816 04	158 385 64	
<b>EXCESS of Income Over Expenses.....</b>	<b>126 357 17</b>	<b>49 943 27</b>	<b>21 594 76</b>	<b>52 543 18</b>	<b>2 275 96</b>
<b>ADD:</b>					
Balance July 1, 1953.....	164 858 95 <sup>5</sup>	107 447 02	46 881 03	8 120 74	2 410 10
Transfers.....	13 022 00			13 022 00	
Sub-total.....	304 238 12	157 390 29	68 475 79	73 685 92	4 686 12
<b>DEDUCT:</b>					
Elimination of reserve deficit.....	28 461 26	28 461 26			
Increase in equity in properties held by University of Illinois Foundation.....	24 666 82			24 666 82	
Purchase of fixed assets.....	3 582 85	1 686 14	1 437 81	458 90	
Transferred to sinking funds for payments on bond principal.....	116 856 91	67 882 45	6 992 18	41 982 28	
Total deductions.....	173 567 84	98 029 85	8 429 99	67 108 00	
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1954.....</b>	<b>\$130 670 28</b>	<b>\$59 360 44</b>	<b>\$60 045 80</b>	<b>\$6 577 92</b>	<b>\$4 686 12</b>

## BALANCE SHEET AS AT JUNE 30, 1954

<b>ASSETS:</b>					
Cash.....	\$406 448 24	\$203 827 20	\$125 144 01	\$72 790 91	\$4 686 12
Petty cash.....	25 00		25 00		
Receivables.....	8 096 30	3 169 71	4 416 07	510 52	
Inventories.....	73 527 67	50 204 16	23 323 51		
Deferred expenses.....	15 133 69	5 085 45	8 877 27	1 170 97	
Total assets.....	\$503 230 90	\$262 286 52	\$161 785 86	\$74 472 40	\$4 686 12
<b>LIABILITIES:</b>					
Payables.....	\$60 099 76	\$ 18 218 67	\$ 20 527 55	\$ 21 353 54	
Contra auxiliaries.....	8 156 00*			8 156 00*	
Deferred income.....	58 653 54	23 604 23		35 049 31	
Reserves for building repairs, equipment replacements, etc.....	261 963 32	161 103 18	81 212 51	19 647 63	
Excess of operating assets over operating liabilities and reserves.....	130 670 28	59 360 44	60 045 80	6 577 92	\$4 686 12
Total liabilities.....	\$503 230 90	\$262 286 52	\$161 785 86	\$74 472 40	\$4 686 12

\* Deduct.

<sup>1</sup> Includes operations of Busey-Evans halls and Lincoln Avenue residence halls.<sup>2</sup> Includes operations of men's residence halls; original Triad, Noble and Flagg.<sup>3</sup> Includes operations of staff housing—Race and Florida, student-staff apartment buildings (Goodwin Avenue and Green Street).<sup>4</sup> Includes only endowment income from Alice V. B. Clark McKinley hospital equipment and Alice V. B. Clark McKinley hospital recreation room.<sup>5</sup> Per 1953 report..... \$397 252 37

Transferred to auxiliary enterprises from current (general) funds:

Union building.....	\$ 48 027 09*
Bookstore.....	179 447 23
Hospital and medical services.....	89 296 49
Residence halls canteens.....	1 187 52
Memorial camp.....	10 489 27
	232 393 42

Balance July 1, 1953, as adjusted..... \$164 858 95

## Schedule B-7d

**INCOME AND EXPENSE SUMMARY OF AUXILIARY ENTERPRISES  
FROM CURRENT RESTRICTED (TRUST) FUNDS  
CHICAGO PROFESSIONAL COLLEGES**

	TOTAL	RESIDENCE HALLS	STAFF HOUSING	MISCEL- LANEOUS <sup>1</sup>
<b>INCOME:</b>				
From fees.....	\$214 879 03			\$214 879 03
From operations.....	391 325 27	\$238 479 75	\$152 845 52	
From miscellaneous sources.....	2 576 14	1 074 56	875 34	626 24
Total income.....	608 780 44	239 554 31	153 720 86	215 505 27
<b>EXPENSES:</b>				
Cash expenditures—				
Salaries and wages.....	229 035 30	99 863 66	8 231 64	120 940 00
Food, etc.....	63 000 26	63 000 26		
Interest on indebtedness.....	125 350 50			125 350 50
Utilities.....	34 184 06	16 799 17	17 384 89	
Operating supplies.....	4 653 55	4 004 58	648 97	
Administration.....	24 661 18	17 752 77	6 908 41	
Laundry.....	3 751 95	3 751 95		
Insurance.....	1 960 68	1 065 16	895 52	
All other.....	804 43	537 78	266 65	
Total cash expenditures.....	487 401 91	206 775 33	34 336 08	246 290 50
Provisions for buildings repairs, equipment replacements, etc.....	62 517 25	35 573 25	26 944 00	
Total expenses.....	549 919 16	242 348 58	61 280 08	246 290 50
<b>EXCESS of Income Over Expenses.....</b>	<b>58 861 28</b>	<b>2 794 27*</b>	<b>92 440 78</b>	<b>30 785 23*</b>
<b>DD:</b>				
Balance July 1, 1953.....	3 589 24 <sup>2</sup>	1 450 30*	2 120 43*	7 159 97
Sub-total.....	62 450 52	4 244 57*	90 320 35	23 625 26*
<b>DEDUCT:</b>				
Purchase of fixed assets.....	101 62	101 62		
Transferred to sinking funds for payments on bond principal.....	62 348 90	4 346 19*	90 320 35	23 625 26*
Total deductions.....	62 450 52	4 244 57*	90 320 35	23 625 26*
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1954.....</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>

## BALANCE SHEET AS AT JUNE 30, 1954

<b>ASSETS:</b>	
Cash.....	\$35 615 05
Petty cash.....	400 00
Receivables.....	32 69
Inventories.....	44 829 97
Deferred expenses.....	9 291 70
Total assets.....	\$90 169 41
<b>LIABILITIES:</b>	
Payables.....	\$ 3 294 18
Deferred income.....	869 50
Reserves for building repairs, equipment replacements, etc.....	86 005 73
Total liabilities.....	\$90 169 41
<b>* Deduct.</b>	
<sup>1</sup> Includes operations of dental, medical, pharmacy building—2nd unit under trust agreement.	
<sup>2</sup> Per 1953 report.....	\$8 906 28
Transferred to auxiliary enterprises under current (general) funds:	
Union building.....	5 317 04
Balance July 1, 1953, as adjusted.....	\$3 589 24

## Schedule C-1

## STATEMENT OF LOAN FUNDS

	DATE ESTABLISHED	TOTAL JULY 1, 1953	ADDITIONS		DEDUC- TIONS	TOTAL JUNE 30, 1954
			GIFTS	INCOME		
URBANA-CHAMPAIGN:						
Emergency loan funds—						
Cora C. Bright memorial.....	Jan. 14, 1939	\$ 284 30				\$ 284 30
Chicago (invested).....	May 2, 1951	4 000 00	\$4 000 00 <sup>*.1</sup>			
Class of 1932.....	June 15, 1934	274 89				274 89
Verne Hall Detweiler.....	Sept. 30, 1936	253 88				253 88
Edward C. Heidrich, Jr.....	Jan. 26, 1944	6 090 15			\$ 100 00 <sup>2</sup>	5 990 15
Illinois Congress of Parents and Teachers in memory of Irene Symonds.....	Feb. 24, 1944	100 62				100 62
William B. McKinley.....	Sept. 30, 1936	23 000 71				23 000 71
Lt. Thomas L. Seanor memorial.....	Jan. 12, 1946	120 93				120 93
Senate Committee relief.....	Sept. 20, 1934	8 220 24			17 05 <sup>2</sup>	8 203 19
Tau Delta Tau.....	Jan. 12, 1946	251 93	80 00			331 93
Total.....		42 597 65	3 920 00 <sup>*</sup>		117 05	38 560 60
Long-term loan funds—						
Dora E. Biddle.....	Oct. 16, 1919	4 322 84				4 322 84
Carter-Pennell.....	Mar. 13, 1923	70 259 11		\$3 000 00 <sup>3</sup>		73 259 11
Champaign Business and Professional Women's Club.....	Dec. 5, 1940	302 22				302 22
Chicago Iliinae Club.....	June 26, 1931	1 029 33				1 029 33
Alice V. B. Clark.....	Apr. 20, 1951	36 811 51		2 026 16	2 026 16 <sup>4</sup>	36 811 51
Class of 1907.....	June 11, 1932	5 377 38				5 377 38
Consolidated.....	Dec. 15, 1934	1 011 13	100 00			1 111 13
Grace Darling.....	Mar. 25, 1922	176 06				176 06
Louis Edward Dawson.....	Nov. 23, 1945	50 00				50 00
Dennison memorial for worthy seniors.....	Dec. 15, 1936	15 300 03				15 300 03
Detroit Iliinae Club.....	May 11, 1932	28 06				28 06
Harry J. Dittenbaugh.....	Jan. 16, 1945	1 503 13		224 89 <sup>5</sup>		1 728 02
Electrical engineering.....	Oct. 13, 1928	6 877 99				6 877 99
Engineering students.....	June 29, 1936	4 185 26				4 185 26
James Wilford Garner.....	June 24, 1941	1 532 47				1 532 47
Samuel and Lydia Hare.....	Oct. 15, 1937	15 786 59				15 786 59
Mary Trowbridge Honey.....	May 16, 1942	1 020 29				1 020 29
Margaret Lange James <sup>6</sup> .....	Oct. 8, 1912	6 339 51		173 79	250 00 <sup>7</sup>	6 263 30
A. F. Kaeser.....	Sept. 30, 1939	13 532 50		513 00	785 74 <sup>8</sup>	13 259 76
Kappa Delta Pi.....	June 15, 1935	55 59				55 59
Willis Prentice Kimble.....	June 11, 1929	1 418 87				1 418 87
Eddy Orland Lee.....	Feb. 23, 1953	7 937 04	484 88			8 421 92
W. E. Levis.....	June 29, 1936	35 256 31				35 256 31
William B. McKinley.....	Dec. 15, 1912	83 033 62				83 033 62
James R. Morris.....	Feb. 12, 1919	21 040 59				21 040 59
Overseas.....	Feb. 12, 1919	2 938 54				2 938 54
C. W. Parmalee.....	Mar. 11, 1948	454 66				454 66
William T. Rogers.....	Apr. 10, 1948	75 991 19	25 000 00 <sup>*.1</sup>			50 991 19
Marcus Russell.....	Apr. 14, 1926	33 432 24				33 432 24
St. Louis Iliinae.....	Mar. 29, 1937	1 055 59				1 055 59
Edward Snyder.....	Mar. 14, 1899	23 505 61				23 505 61
Harry Roberts Temple.....	June 9, 1924	1 617 61				1 617 61
Woman's Athletic Association.....	Sept. 28, 1932	723 19				723 19
Woman's League.....	Jan. 17, 1911	3 325 44				3 325 44
Total.....		477 231 50	24 415 12 <sup>*</sup>	5 937 84	3 061 90	455 692 32
Surplus income.....				15 813 38	8 810 66 <sup>9</sup>	7 002 72
Gains and losses on group investments.....				300 00		300 00
Total Urbana-Champaign.....		519 829 15	28 335 12 <sup>*</sup>	22 051 22	11 989 61	501 555 64
CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:						
Emergency loan funds—						
Gallie-Dittmar.....	May 24, 1933	1 754 93		1 94		1 756 87
Goldenrod Ice Cream Company.....	May 24, 1943	101 52	2 000 00	111 12		2 212 64
Harry Goldstine.....	May 24, 1943	166 75	1 000 00	169 46 <sup>10</sup>		1 336 21
William B. McKinley (assigned from Urbana-Champaign).....	Jan. 13, 1950	2 008 20		7 39	20 00 <sup>2</sup>	1 995 59
Medicine.....	May 24, 1933	2 833 87		1 63		2 835 50
M. L. Straus.....	Jan. 17, 1945	150 76	1 000 00	55 56		1 206 32
Total.....		7 016 03	4 000 00	347 10	20 00	11 343 13
Long-term loan funds—						
Ebert.....	May 1, 1917	2 168 44		5 45		2 173 89
W. K. Kellogg Foundation.....	Mar. 14, 1944	1 077 74		1 85		1 079 59
William L. Rogers (assigned from Urbana-Champaign).....	Sept. 19, 1951	33 227 27	25 000 00	357 58		58 584 85
Total.....		36 473 45	25 000 00	364 88		61 838 33
Total Chicago professional colleges and undergraduate division.....		43 489 48	29 000 00	711 98	20 00	73 181 46
Grand total.....		\$563 318 63	\$ 664 88	\$22 763 20	\$12 009 61	\$574 737 10 <sup>11</sup> (to Exhibit C)

\* Deduct.

<sup>1</sup> Transferred to Chicago.<sup>2</sup> Cancellation of uncollectible note.<sup>3</sup> Includes \$1,000.00 from farm operations (Schedule K) and \$2,000.00 for construction of electrical transmission line.<sup>4</sup> Transferred to auxiliary enterprises (Schedule B-7c) for purchase of hospital equipment.<sup>5</sup> Adjustment of funds held in trust.<sup>6</sup> Requires annual payment of \$250.00 to annuitant during latter's life, original gift was \$5,000.00.<sup>7</sup> Transferred to gifts and grants from private sources for payment to annuitant.<sup>8</sup> Includes \$500.00 transferred to gifts and grants from private sources and \$285.74 collection expense.<sup>9</sup> Balance of collection expense not included above.<sup>10</sup> Includes income of \$113.90 from investment in endowment securities.<sup>11</sup> From original gifts..... \$389 987 36

From earnings..... 184 749 74

Total..... \$574 737 10



## Schedule C-2

## SUMMARY OF OPERATION OF STUDENT LOANS

	LOANS MADE		LOANS COLLECTED	OUTSTANDING JUNE 30, 1954	
	NUMBER	AMOUNT	AMOUNT	NUMBER	AMOUNT
<b>URBANA-CHAMPAIGN:</b>					
Emergency loans (\$100.00 or less, for 60 days or less).....	2 416	\$143 884 35	\$138 388 78	433	\$ 26 242 50
Long-term loans.....	318	130 954 00	84 361 20	817	279 634 72
Total Urbana-Champaign.....	2 734	274 838 35	222 749 98	1 250	305 877 22
<b>CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:</b>					
Emergency loans (\$100.00 or less, for 120 days or less).....	153	9 476 35	8 117 25	50	2 889 15
Long-term loans.....	89	37 750 00	8 559 31	158	58 790 58
Total Chicago professional colleges and undergraduate division.....	242	47 226 35	16 676 56	208	61 679 73
Grand total.....	2 976	\$322 064 70	\$239 426 54	1 458	\$367 556 95 <sup>1</sup>

<sup>1</sup> Included in Exhibit A under "Notes receivable."

## Schedule D-1

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE JULY 1, 1953	ADDITIONS		FUND BALANCE JUNE 30, 1954	INCOME
		GIFTS AND REQUESTS	OTHER ADDITIONS		
<b>INCOME DESIGNATED FOR GENERAL PURPOSES:</b>					
United States Land Grant of 18621.....	\$649 012 91			\$649 012 91	\$32 450 66
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS):</b>					
<b>Educational and general purposes—</b>					
<b>Instruction and departmental research—</b>					
Charles Sumner Bacon lectureship in medicine.....	4 686 16			4 686 16	234 12
Isabel Bevier lectureship in home economics.....	5 000 00			5 000 00	249 80
Adolph Gehrmann lectureship in medicine.....	10 000 00			10 000 00	499 59
Edmund James lectures on government.....	10 007 81			10 007 81	500 00
W. B. McKinley public utility economics professorship.....	93 087 80			93 087 80	4 650 63
Medical history of the College of Medicine (D. J. Davis lectures).....	9 416 65			9 416 65	470 45
Lorado Taft lectureship in art.....	28 266 72			28 266 72	1 412 20
Total.....	160 465 14			160 465 14	8 016 79
<b>Organized research—</b>					
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance.....	25 320 00			25 320 00	349 92
<b>Extension and public services—</b>					
Robert Allerton park and house.....	609 620 76			609 620 76	60 000 00
<b>Libraries—</b>					
Harry A. Singer memorial collection.....	1 008 14			1 008 14	50 37
<b>Operation and maintenance of physical plant—</b>					
Jessie Estep class of 1878 memorial clock maintenance.....	450 00			450 00	22 48
<b>Auxiliary enterprises—</b>					
<b>Hospital operations—</b>					
Alice V. B. Clark library.....	5 000 00			5 000 00	249 80
W. B. McKinley hospital.....	14 929 37			14 929 37	745 87
Total.....	19 929 37			19 929 37	995 67
<b>Student aid—</b>					
<b>Scholarships, fellowships and prizes—</b>					
William Anderson memorial scholarship in music.....	15 630 00			15 630 00	780 88
Kendric C. Babcock research fellowships.....	50 000 00			50 000 00	3 594 70
Ira O. Baker prize in civil engineering.....	3 089 20			3 089 20	154 33
Martha Barrett scholarship in American history.....	4 700 73			4 700 73	178 90
Lydia E. Parker Bates for the advancement of fine arts.....	178 277 86			178 277 86	8 906 70
William F. Beaumont memorial award for research on diseases of the alimentary tract.....	2 100 00			2 100 00	104 91
Louis Bothman fellowship in ocular pathology.....	5 000 00			5 000 00	249 79
W. R. Bradley band dinner.....	5 000 00			5 000 00	249 80
William Jennings Bryan prize for students' essays on government.....	268 44			268 44	13 42
Robert F. Carr fellowship in chemistry.....	14 595 00			14 595 00	729 16
Raymond Clamage prize in journalism.....	902 79			902 79	45 10
Edward C. Earl prizes in architecture.....	24 686 70			24 686 70	1 233 34
English poetry prize.....	772 75			772 75	38 61
John A. Fairlie fellowship in political science.....	20 000 00			20 000 00	999 19
Paul V. Galvin scholarships.....	13 285 00			13 285 00	663 72
James Wilford Garner fellowship in political science.....	43 671 84			43 671 84	2 206 31
Algernon de Waters Gorman memorial prize.....	498 37			498 37	24 90
Lois Shepherd Green scholarship.....	5 824 09			5 824 09	290 97
John M. and Louisa C. Gregory scholarship.....	7 767 10			7 767 10	388 05
Thatcher Howland Guild memorial prize for students' poems and one-act plays.....	717 03			717 03	35 82
Jessie Ellars Hackett scholarships in agriculture.....	158 785 00			158 785 00	4 000 00
O. A. Harker fellowships in law.....	3 000 00			3 000 00	149 88
Journalism memorial scholarship.....	2 746 16			2 746 16	137 24
Robert E. Kennedy scholarship in engineering.....	26 864 56	\$5 000 00	\$ 37 24 <sup>2</sup>	26 895 06	1 472 08
Kate Neal Kinley memorial fellowships.....	5 000 00		169 50 <sup>3</sup>	5 000 00	249 80
Leo and Hilda Kolb memorial scholarships.....	1 000 00			1 000 00	49 96
Mr. and Mrs. C. G. Larned scholarship.....	5 000 00			5 000 00	249 80
Lawrence M. Larson scholarship.....	80 000 00			80 000 00	3 996 78
LaVerne Noyes Foundation scholarships.....	13 253 49			13 253 49	662 14
Francis J. Plym fellowships and prizes in architecture and architectural engineering.....	64 121 19			64 121 19	3 955 71
Robert Laughlin Rea scholarships in the College of Medicine.....	5 208 39			5 208 39	260 22
Bryan Reardon and Bryan Reardon, Jr., scholarship.....	5 000 00			5 000 00	249 80

<sup>\*</sup> Deduct.<sup>1</sup> Endowment resulting from sale of lands received by the State of Illinois under this act. Five per cent interest paid annually by the state on this fund.<sup>2</sup> Transferred from income account.<sup>3</sup> Net loss realized on sale of securities.

## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE JULY 1, 1953	ADDITIONS		FUND BALANCE JUNE 30, 1954	INCOME
		GIFTS AND BEQUESTS	OTHER ADDITIONS		
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS) (Continued):</b>					
<b>Student aid (Continued)—</b>					
<b>Scholarships, fellowships and prizes (Continued)—</b>					
Edward L. Ryerson traveling fellowships in architecture and landscape architecture.....	\$ 84 863 01			\$ 84 863 01	\$ 4 082 29
Linsley F. Ter Bush memorial scholarship.....	5 000 00			5 000 00	249 80
Thrift Committee economics prize.....	1 268 21			1 268 21	63 35
C. P. Van Schaack award in pharmacy.....	1 000 00			1 000 00	49 96
Anna J. Voodry scholarship.....	2 607 88			2 607 88	130 29
E. A. Wallace memorial scholarships.....	10 000 00			10 000 00	298 98
Manierre Barlow Ware scholarship.....	10 000 00			10 000 00	499 60
James M. White award in architecture.....	8 360 00	\$ 500 00		8 860 00	382 24
Charles Spencer Williamson scholarship in medicine.....	3 204 16			3 204 16	160 08
Woman's League—					
Needy women students.....	1 000 00			1 000 00	49 96
Scholarships.....	6 761 42			6 761 42	337 79
Harry G. Wright and Harriette A. Wright scholarships.....	180 920 00			180 920 00	20 000 00
Total.....	1 081 750 37	5 500 00	\$132 26*	1 087 118 11	62 718 62
<b>Loan funds—</b>					
Carter-Pennell.....	49 981 58			49 981 58	1 000 00
Harry Goldstine.....	1 897 46			1 897 46	113 90
Total.....	51 879 04			51 879 04	1 113 90
<b>Gains and losses on group investments.....</b>	43 612 33		1 451 92 <sup>1</sup>	45 064 25	
Total endowments.....	1 994 035 15	5 500 00	1 319 66	2 000 854 81	133 267 75
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (BALANCES FUNCTIONING AS ENDOWMENTS):</b>					
<b>Educational and general purposes—</b>					
<b>Instruction and departmental research—</b>					
Anonymous—map service.....			4 381 80 <sup>3</sup>	4 381 80	
Merck and Company, Incorporated—Karl Folkers lecture series in chemistry.....	10 500 00			10 500 00	300 25
Lorado Taft lectureship in art.....	1 769 86		750 00 <sup>4</sup>	2 519 86	70 51
Women students' physical welfare from May fetes.....	2 769 63			2 769 63	79 20
Total.....	15 039 49		5 131 80	20 171 29	449 96
<b>Organized research—</b>					
John Brunner memorial for research and advancement in engineering education.....	22 799 17			22 799 17	651 95
Frank Smith estate.....	1 099 80			1 099 80	31 45
Total.....	23 898 97			23 898 97	683 40
<b>Libraries—</b>					
Anonymous—illustration studies in medicine.....	32 994 00			32 994 00	943 47
<b>Student aid —</b>					
<b>Scholarships, fellowships and prizes—</b>					
Martha Barrett scholarship in American history.....	400 00			400 00	11 44
Lydia E. Parker Bates for the advancement of fine arts.....	22 497 00		3 000 00 <sup>4</sup>	25 497 00	680 26
Albert Bellamy scholarships.....	60 961 30			60 961 30	1 743 20
Charles H. Booth fellowship in agricultural economics.....	22 004 29		7 735 62* <sup>5</sup>	14 268 67	566 09
College of Medicine class (December, 1944) for entertainment and recreation.....	150 00			150 00	3 74
Edward C. Earl prizes in architecture.....	3 500 00		1 000 00 <sup>4</sup>	4 500 00	100 09
Kate Neal Kinley memorial fellowships.....	2 295 33		750 00 <sup>4</sup>	3 045 33	60 00
Mary G. McLellan scholarships in art.....	22 544 27			22 544 27	644 64
Wensel Morava scholarships.....	400 00			400 00	10 00
Francis J. Plym fellowships and prizes in architecture and architectural engineering.....	24 726 33			24 726 33	707 04
Edward L. Ryerson traveling fellowships in architecture and landscape architecture.....			3 000 00 <sup>4</sup>	3 000 00	12 41
Hiram T. Scovill scholarships.....	12 000 00			12 000 00	343 13
Various donors—ceramic scholarships.....	14 000 00		843 24* <sup>5</sup>	13 156 76	355 28
James M. White award in architecture.....	500 00			500 00	14 29
Total.....	185 978 52		828 86*	185 149 66	5 251 61
<b>Gains and losses on group investments.....</b>			330 97 <sup>1</sup>	330 97	
<b>For various purposes—</b>					
George A. Miller estate.....		915 555 40	90 00 <sup>1</sup>	915 645 40	8 895 62
Total balances functioning as endowments.....	257 910 98	915 555 40	4 723 91	1 178 190 29	16 224 06
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (HELD IN TRUST BY OTHERS):</b>					
<b>Student aid—</b>					
<b>Scholarships, fellowships and prizes—</b>					
LaVerne Noyes Foundation scholarships.....	192 500 00			192 500 00	11 005 75
J. D. and Clara Moore Phillips scholarships.....	20 214 69		3 109 42 <sup>6</sup>	23 324 11	730 00
John T. Rusher memorial scholarships.....	9 613 75	8 700 00	1 574 95 <sup>6</sup>	19 888 70	580 00
Frederick D. Secor memorial scholarships.....	34 293 86		4 121 09* <sup>6</sup>	30 172 77	985 27
Total.....	256 622 30	8 700 00	563 28	265 885 58	13 301 02
<b>Loan funds—</b>					
Harry J. Dittenbaugh.....	151 776 29		2 975 87 <sup>6</sup>	154 752 16	2 975 87
Total held in trust by others.....	408 398 59	8 700 00	3 539 15	420 637 74	16 276 89
Grand total.....	\$3 309 357 63	\$929 755 40	\$9 582 72	\$4 248 695 75	\$198 219 36
				(to Exhibit D)	

\* Deduct.

<sup>1</sup> Net gain realized on sale of securities.<sup>2</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.<sup>3</sup> Transferred from United States Government contracts.<sup>4</sup> Transferred from income account.<sup>5</sup> Transferred to income account.<sup>6</sup> Adjustment of funds held in trust.<sup>7</sup> Distributed as follows:

U. S. land grant of 1862—Schedule B-1.....	\$ 32 450 66
Endowment income—Schedule B-4.....	161 678 93
Loan funds—Schedule C-1.....	1 113 90
Endowment and other non-expendable funds—Schedule D-1.....	2 975 87
Total.....	\$198 219 36

## Schedule D-2

## SUMMARY OF INVESTMENTS BY FUND GROUPS

										TOTAL				CURRENT RESTRICTED FUNDS				LOAN FUNDS				ENDOWMENT AND OTHER NON- EXPENDABLE FUNDS		PLANT FUNDS			
										MARKET VALUE														BOOK VALUE			
PURCHASED:																											
Bonds—																											
United States.....		\$2 639 434 12	\$2 629 101 69	\$1 116 512 51	\$169 000 00	\$648 840 00	\$449 276 84	\$245 472 34																			
Public utility.....		370 036 25	365 815 14			365 815 14																					
Railroad.....		44 700 00	44 967 20	24 041 90		20 925 30																					
Industrial.....		292 197 50	286 583 30			286 583 30																					
Other.....		62 902 50	62 570 67			62 570 67																					
Total.....		3 409 270 37	3 389 038 00	1 140 554 41		169 000 00	1 384 734 41	449 276 84	245 472 34																		
Preferred stock.....		52 200 00	52 367 90			52 367 90																					
Common stock.....		1 024 193 61	687 917 81			4 829 70	683 088 11																				
Total purchased.....		4 485 663 98	4 129 323 71	1 140 554 41		173 829 70	2 120 190 42	449 276 84	245 472 34																		
RECEIVED AS GIFTS:																											
Bonds—																											
United States.....		17 483 30	17 390 00			17 390 00																					
Common stock.....		51 055 12	23 034 49			23 034 49																					
Farms <sup>1</sup> .....		999 307 34	999 307 34			999 307 34																					
City properties <sup>1</sup> .....		15 458 52	15 458 52			15 458 52																					
Total received as gifts.....		1 083 304 28	1 055 190 35			1 055 190 35																					
Total investments (Exhibit A).....		\$5 568 968 26	\$5 184 514 06	\$1 140 554 41		\$173 829 70	\$3 175 380 77	\$449 276 84	\$245 472 34																		

<sup>1</sup> Items on which no quotations could be obtained, shown at book value.

## Schedule E-1

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS (SUPPORTING EXHIBIT E)	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN:</b>				
Land.....	G-1a	\$155 881 00	\$155 881 00	
New buildings—	G-2			
Home economics.....		69 561 14	69 561 14	
Law.....		240 326 04	240 326 04	
Life science.....		3 545 45	3 545 45	
Men's residence halls units.....		427 909 83	427 909 83	
Veterinary clinic.....		16 948 95	16 948 95	
Total major new buildings.....		758 291 41	758 291 41	
Minor improvements to buildings—	G-3			
William Lamont Abbott power plant.....		118 610 06	118 610 06	
Administration.....		7 958 92	7 958 92	
Aeronautical laboratory B.....		69 96		\$ 69 96
Agricultural engineering research laboratory.....		6 186 80	6 186 80	
Airport group—				
Observation post.....		598 00		598 00
Hangar.....		17 01		17 01
Quonset #7.....		14 273 96	14 273 96	
Allerton—main building.....		3 709 35		3 709 35
Allerton park—sewage plant and pump station.....		195 58	195 58	
Animal sciences laboratory.....		88 010 03	80 963 29	7 046 74
57 East Armory.....		824 52		824 52
313 West Avondale.....		553 61	553 61	
Botany laboratory and greenhouses.....		23 348 04	23 219 95	128 09
Bull barn.....		455 68	455 68	
Mary E. Busey hall.....		3 157 68		3 157 68
Dairy manufactures.....		11 427 89	11 427 89	
East chemistry.....		140 20	140 20	
Education laboratory school.....		44 168 03	44 168 03	
Electrical engineering annex.....		39 730 25	39 918 66	188 41*
Electrical engineering research laboratory.....		579 40		579 40
Laura B. Evans hall.....		2 447 32		2 447 32
Gregory hall.....		111 00		111 00
Gymnasium (men's old).....		685 11	685 11	
Gymnasium (women's).....		2 113 08	2 113 08	
Horticulture field laboratory.....		52 955 04	52 955 04	
George Huff gymnasium.....		620 11		620 11
Illini union.....		2 217 16		2 217 16
1110 West Illinois.....		720 09	720 09	
Journalism and communications television tower.....		13 416 31	13 416 31	
Library.....		5 250 76	3 603 48	1 647 28
Lincoln Avenue residences.....		4 010 53	4 010 53	
Lincoln hall.....		177 13	177 13	
Mechanical engineering laboratory.....		1 618 34	1 618 34	
Men's halls.....		39 811 40	39 811 40	
Physics research laboratory.....		1 185 78		1 185 78
Radio transmitter station and transmission laboratory.....		63 82		63 82

\* Deduct.

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.



## Schedule E-1 (Cont'd)

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS (SUPPORTING EXHIBIT E)	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Minor improvements to buildings (Continued)—</b>				
Sixth Street.....		\$ 685 12	\$ 685 12	
Skating rink.....		15 942 05	15 942 05	
Smith memorial hall (music).....		68 207 61	68 207 61	
Stock pavilion.....		6 815 02	6 815 02	
Student-staff apartments (Green Street).....		512 45	512 45	
Arthur Newell Talbot laboratory.....		4 443 34	4 443 34	
Veterinary science.....		30 312 48	30 312 48	
Vivarium.....		1 546 20	1 546 20	
Vocational agriculture shop and storage.....		3 041 77		\$ 3 041 77
Total building improvements.....		622 923 99	595 647 41	27 276 58
<b>Improvements other than buildings—</b>				
Allerton park—gardens, statues, roads, etc.....	G-4	1 584 36	1 584 36	
Improvements at airport.....		12 838 28	12 838 28	
Pavements, walks, and parking facilities (including assessments).....		102 98		102 98
Tunnels and conduits and water system.....		11 840 00	11 840 00	
Total improvements other than buildings.....		26 365 62	26 262 64	102 98
<b>Equipment—</b>				
<b>Special state appropriations—</b>				
From equipment for buildings—veterinary agricultural buildings (reappropriated).....		1 580 80	1 580 80	
From remodeling existing buildings (reappropriated).....		3 081 43	3 081 43	
<b>Other (new and replacement).....</b>		1 603 459 19	262 105 09	1 341 354 10
Total equipment.....		1 608 121 42	266 767 32	1 341 354 10
<b>Equities—</b>				
Student-staff apartments (Goodwin Avenue).....	G-6	24 666 82		24 666 82
Total Urbana-Champaign.....		3 196 250 26	1 802 849 78	1 393 400 48
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>New buildings—</b>				
Dental, medical, pharmacy—3rd unit.....	G-2	3 096 635 83	3 096 635 83	
Drug plant.....		17 931 47	17 931 47	
Hospital addition.....		467 157 91	467 157 91	
Housing units.....		14 216 10	14 216 10	
Staff residences.....		82 900 41	82 900 41	
Student residence halls.....		620 260 55	620 260 55	
Total major new buildings.....		4 299 102 27	4 299 102 27	
<b>Minor improvements to buildings—</b>				
Dental, medical, pharmacy—2nd unit.....	G-3	5 229 87	5 229 87	
Medical and dental college laboratories—1st unit.....		87 603 15	87 603 15	
Research and educational hospitals.....		14 054 59	12 404 59	1 650 00
824-26 South Wolcott Avenue.....		4 596 45	4 596 45	
829-33 South Marshfield Avenue.....		838 53	838 53	
Total building improvements.....		112 322 59	110 672 59	1 650 00
<b>Improvements other than buildings—</b>				
Tunnels, conduits and water system.....	G-4	30 471 77	30 471 77	
<b>Equipment—</b>				
Division of services for crippled children.....	G-5	16 264 06		16 264 06
From special state appropriation for hospital addition (reappropriated).....		66 218 36	66 218 36	
From special state appropriation for equipment for buildings (reappropriated).....		138 665 42	138 665 42	
From special state appropriation for east dentistry, medicine, and pharmacy building.....		341 80	341 80	
From special state appropriation for equipment for east dentistry, medicine, and pharmacy building.....		22 924 39	22 924 39	
From revenue bonds 1951—construction.....		124 191 34	124 191 34	
Other (new and replacement).....		363 802 68	144 203 06	219 599 62
Total equipment.....		732 408 05	496 544 37	235 863 68
<b>Equities—</b>				
Central steam service in medical center district.....	G-6	174 101 37	17 551 93	156 549 44
Total Chicago professional colleges.....		5 348 406 05	4 954 342 93	394 063 12
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>Equipment—</b>				
Other (new and replacement).....	G-5	71 787 52	11 552 08	60 235 44
Total plant additions.....		\$8 616 443 83	\$6 768 744 79	\$1 847 699 04 <sup>2</sup>

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.<sup>2</sup> Expended from:

Current funds (Schedule B-2).....	\$1 530 985 67
Auxiliary enterprises (Exhibit G).....	114 580 23
Storerooms and service departments (Schedule I).....	201 494 75
Operation of endowment properties (Schedule K).....	638 39
Total.....	\$1 847 699 04

## Schedule F-1

## STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

	SINKING FUND TRANSACTIONS				PLANT INDEBTEDNESS		
	BALANCE JULY 1, 1953	RECEIPTS	DEDUCTIONS		BALANCE JUNE 30, 1954	JUNE 30, 1953	JUNE 30, 1954
			PRINCIPAL PAYMENTS	INTEREST AND FISCAL FEES			
Direct Obligations of the University:							
Illini Union building, Urbana—							
Original amount of \$656,000 issued 1939, refunded 1947 in amount of \$425,000. Interest 1½% and 1¾%, due serially to 1957. ....	\$86 356 04	\$101 701 71	\$185 000 00	\$3 057 75		\$185 000 00	
Chicago Illini Union building, Chicago—							
Original amount of \$130,000 issued 1940, refunded 1943 in amount of \$109,000. Interest 3¼%, due serially to 1960. ....	4 423 50	43 000 00	46 000 00	1 423 50		46 000 00	
Women's residence halls, Urbana—							
Original amount of \$800,000 issued 1949. Interest 4%, 2½% and 2¾%, due serially to 1973. ....	64 067 60	78 665 94	64 000 00	18 769 47	\$59 964 07	676 000 00	\$612 000 00
Staff housing revenue bonds of 1949 (Race and Florida), Urbana—							
Original amount of \$175,000 issued 1949. Interest 2½% and 2¾%, due serially to 1969. ....	11 700 63	11 201 21	7 000 00	4 253 18	11 648 66	159 000 00	152 000 00
Student-staff apartments (Green Street), Urbana—							
Original amount of \$700,000 issued 1950. Interest 2¼%, 2½% and 2¾%, due serially to 1970. ....	47 146 16	50 747 80	35 000 00	15 727 30	47 166 66	630 000 00	595 000 00
Colleges of Dentistry, Medicine and Pharmacy series of 1951 (residence halls and staff apartments), Chicago—							
Original amount of \$4,600,000 issued 1951. Interest 3¼%, 2½% and 2¾%, due serially to 1981. ....	318 906 97	191 895 86	110 000 00	125 350 50	275 452 33	4 600 000 00	4 490 000 00
Residence halls revenue bonds of 1952, Champaign—							
Original amount of \$1,750,000 issued 1952. Interest 3¼% and 3%, due serially to 1982. ....	85 914 38	67 093 09	20 000 00	54 967 50	78 039 97	1 750 000 00	1 730 000 00
Total, University of Illinois. ....	618 515 28	544 305 61	467 000 00	223 549 20	472 271 69	8 046 000 00	7 579 000 00
bligations of the University of Illinois Foundation:							
Student-staff apartment buildings (Goodwin Avenue), Urbana—							
Original amount of \$900,000 issued 1949. Interest 4%, due quarterly to 1973. ....		57 390 00	24 666 82	32 723 18		821 002 87	796 336 05
ligation of the Medical Center Steam Company:							
Central steam service in the medical center district, Chicago							
Total indebtedness less unexpended plant funds. ....		246 103 96	125 000 00	121 103 96		4 102 597 52	3 943 141 63
Grand total. ....	\$618 515 28	\$847 799 57	\$616 666 82	\$377 376 34	\$472 271 69	\$12 969 600 39	\$12 318 477 68
					(to Exhibit F)		

## Schedule G-1

## SUMMARY OF INVESTMENT IN LAND

	NUMBER OF ACRES	COST
<b>CAMPUS LAND (Including Tenant Properties):</b>		
Urbana-Champaign .....	471.87	\$2 019 765 00
Chicago professional colleges .....	19.99	852 851 71
Total campus land .....	491.86	2 872 616 71
<b>AIRPORT:</b>		
Champaign County .....	770.58	271 361 65
<b>AGRICULTURAL EXPERIMENT FIELDS:</b>		
Champaign County .....	1 687.67	753 538 31
Other counties (25) .....	601.94	73 185 50
Total agricultural experiment fields .....	2 289.61	826 723 81
<b>WOODLAND TRACT AND 4-H MEMORIAL:</b>		
Piatt County .....	1 744.39	129 046 00
<b>TIMBER RESERVATIONS:</b>		
Champaign County .....	144.99	40 549 56
Other counties (4) .....	198.90	28 107 91
Total timber reservations .....	343.89	68 657 47
Total June 30, 1954 .....	5 640.33	\$4 168 405 61 <sup>1</sup> (to Exhibit G)

<sup>1</sup> Consisting of:

	Acres	Value
Land reported June 30, 1953 .....	5 639.96	\$4 016 152 28
Acquisitions (Schedule G-1a) .....	.72	156 833 25
Sub-total .....	5 640.68	4 172 985 53
Land disposed of (Schedule G-1b) .....	.35	4 579 89
Total, as above .....	5 640.33	\$4 168 405 64

Includes 3,035.19 acres given or donated to the University and carried at book value of \$672,942.75. The University also owns the following properties not included above, but included under endowment investments in Exhibit A (see also Schedule G-3):

Description	Acres	Value
Allerton farms, Piatt County .....	3 774.26	\$540 942 76
Business property, Champaign .....	.20	4 458 52
Carter-Pennell farms, Vermilion County .....	346.00	42 208 04
Hackett farm, Douglas County .....	415.90	141 865 00
Residence, Urbana .....	.06	2 500 00
Wright farms, DeKalb County .....	872.29	141 820 00
Total .....	5 408.71	\$873 794 32

The University also has an equity in 4.03 acres of land valued at \$254,778.06 and held by the University of Illinois Foundation and the Medical Center Steam Company (Schedule G-6).

## Schedule G-1a

## STATEMENT OF LAND ACQUIRED 1953-54

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Cash purchases—</b>			
438	Purchase of 606 East John, Champaign, including legal fees and abstracting costs .....	.13	\$ 16 465 09
440	Purchase of Northeast corner of Illinois and Mathews and Northwest corner of Illinois and Goodwin, Urbana .....	.59	117 969 48
	Total cash purchases .....	.72	134 434 57
<b>B. Expenditures for land previously purchased—</b>			
312	Special paving assessment, driveway turn-ins, and appraisal costs at 203, 205, 207, 209, 211, 309, 401, 405, 407, 409, 202, 204, 208, 210, 308, 400, 402, 408, and 410 Hessel Boulevard, Champaign .....		16 015 50
312A	Special paving assessment, driveway turn-ins, and appraisal costs at 305, 311, 403, 411, 302, and 412 Hessel Boulevard, Champaign ..		5 262 43
331	Appraisal costs, 608 South Chicago, Champaign .....		18 50
340	Abstracting costs, 313 West Avondale, Champaign .....		125 00
368	Appraisal costs, 701 West Delaware, Urbana .....		25 00
	Total expenditures for land previously purchased .....		21 446 43
	Total cash expenditures .....	.72	155 881 00
<b>C. Non-cash acquisitions—</b>			
440	Value of property at 402 South Mathews, Urbana, given in exchange for property acquired at Northeast corner of Illinois and Mathews and Northwest corner of Illinois and Goodwin, Urbana .....		952 25
	Total to Schedule G-1 .....	.72	\$156 833 25



## Schedule G-1b

## STATEMENT OF LAND DISPOSED OF 1953-54

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>URBANA-CHAMPAIGN:</b>			
<b>A. Sale of land—</b>			
134	1108 South Third, Champaign..	.14	\$2 364 99
340	313 West Avondale, Champaign..	.14	1 262 65
	Total sale of land..	.28	3 627 64
<b>B. Exchanged for other land—</b>			
299	402 South Mathews, Urbana.....	.07	952 25
	Total to Schedule G-1..	.35	\$4 579 89

## Schedule G-2

## STATEMENT OF INVESTMENT IN UNCOMPLETED BUILDINGS

	TOTAL JULY 1, 1953	ADDITIONS	COMPLETED 1953-54 AND TRANSFERRED TO INVENTORY OF BUILDINGS (SCHEDULE G-3)	TOTAL JUNE 30, 1954
<b>URBANA-CHAMPAIGN:</b>				
Airport—				
Administration.....	\$ 23 879 97			\$ 23 879 97
Band.....	14 256 20			14 256 20
Fine arts.....	73 507 95			73 507 95
Health and physical education.....	72 248 11			72 248 11
Home economics.....	2 393 32	\$ 69 561 14		71 954 46
Law.....		240 326 04		240 326 04
Life science.....	47 028 51	3 545 45		50 573 96
Meats laboratory.....	329 11			329 11
Men's residence halls units.....	1 360 838 04	427 909 83	\$1 788 747 87	
Veterinary clinic.....		16 948 95		16 948 95
Total Urbana-Champaign.....	1 594 481 21	758 291 41	1 788 747 87	564 024 75
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Dental, medical, pharmacy—3rd unit.....	1 057 323 05	3 096 635 83		4 153 958 88
Drug plant.....	87 409 32	17 931 47	105 340 79	
Hospital addition.....	6 246 228 54	467 157 91		6 713 386 45
Housing units.....	98 713 75	14 216 10	112 929 85	
Nurses home.....	55 815 15			55 815 15
Staff residences.....	1 511 110 13	82 900 41	1 594 010 54	
Student residence halls.....	1 787 970 07	620 260 55	2 408 230 62	
Total Chicago professional colleges.....	10 844 570 01	4 299 102 27	4 220 511 80	10 923 160 48
Total.....	\$12 439 051 22	\$5 057 393 68	\$6 009 259 67	\$11 487 185 23 (to Exhibit G)

## Schedule G-3

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1953	ADDITIONS	COST TO JUNE 30, 1954
<b>URBANA-CHAMPAIGN:</b>				
<b>Major buildings—</b>				
<b>General University use—</b>				
Administration	1915	\$315 069 90		\$323 028 82
Annex hall (formerly gymnasium annex)	1889-90, 1918	46 917 53	\$7 958 92	46 917 53
Arcade	1912	102 503 72		102 503 72
Armory	1914-15, 1927-28	733 661 36		733 661 36
Auditorium	1907-08	225 978 38		225 978 38
Bevier hall	1905, 1913, 1923-24	355 111 53		355 111 53
Davenport house	1922, 1927, 1928	97 463 33		97 463 33
Gymnasium (men's old)	1901	98 127 94	685 11	98 813 05
Gymnasium (women's)	1930-31	311 792 54	2 113 08	313 905 62
George Huff gymnasium	1925-26	820 810 01	620 11	821 430 12
Illini hall	1907-08	112 339 36		112 339 36
Illini union	1940-41	1 320 948 74	32 516 78	1 353 465 52
Library	1925-26, 1927-28, 1939-40	2 052 289 88	5 250 76	2 057 540 64
McKinley hospital	1925-26, 1939-40	446 614 41		446 614 41
Military stables	1919-20, 1928	48 689 51	48 689 51*	47 652 77
Radio transmitter station and transmission laboratory	1926-27, 1936-37	47 588 95	63 82	114 786 69
Sixth Street	1947	114 101 57	685 12	405 945 56
Skating rink (gift)	1931	390 003 51	15 942 05	2 128 778 71
Stadium, memorial (gift)	1925	2 128 778 71		
Fine arts—commerce annex (formerly veterans recreation center and children's nursery school)	1947	73 542 94		73 542 94
Total		9 842 333 82	17 146 24	9 859 480 06
<b>Liberal arts and sciences group—</b>				
Botany laboratory and greenhouses	1914-15	55 898 45	23 348 04	79 246 49
Chemistry annex	1930-31	329 907 79		329 907 79
East chemistry	1950	3 298 141 39	140 20	3 298 281 59
Oliver Albert Harker hall	1878	49 149 75		49 149 75
Lincoln hall	1911, 1929-30	751 643 11	177 13	751 820 24
Natural history	1892, 1909, 1922-23	439 200 90		439 200 90
William Albert Noyes laboratory of chemistry	1901-02, 1914-15	663 064 74		663 064 74
Nuclear radiations laboratory	1932	43 207 47		43 207 47
Vivarium	1916-17	108 480 02	1 546 20	110 026 22
Total		5 738 693 62	25 211 57	5 763 905 19
<b>Agricultural group—</b>				
Agricultural engineering and South garage (includes tractor laboratory and garage)	1905-06, 1924-25, 1928	109 782 63		109 782 63
Agricultural engineering research laboratory	1951-52	238 261 19	6 186 80	244 447 99
Agronomy field laboratory (seedhouse)	1929-30	55 136 65		55 136 65
Agronomy annex and greenhouses	1900	101 312 99		101 312 99
Animal genetics	1915-16	74 626 06		74 626 06
Animal sciences laboratory	1952	2 234 615 70	88 010 03	2 322 625 73
Dairy manufactures	1925	240 605 04	11 427 89	252 032 93
Dairy pure bred cattle barn #1 and #2 and wings	1925-26	86 766 41		86 766 41
Davenport hall	1900	346 608 52		346 608 52
Feed storage plant and barn (includes beef cattle barns #1 and #2 and shed)	1917-18, 1930-31	131 754 69		131 754 69
Floriculture and vegetable crops buildings and greenhouses (formerly horticulture service buildings)	1913-14, 1928-29	111 202 59		111 202 59
Horse barn #1 (formerly work horse and implement barn)	1925	35 446 79		35 446 79
Horticulture field laboratory	1924-25	336 344 10	52 955 04	389 299 14
Mumford hall	1923-24	563 913 43		563 913 43
Poultry service building	1917, 1926, 1936	35 213 87		35 213 87
Stock pavilion	1913-14	237 419 62	6 815 02	244 234 64
Swine barn #2	1925	32 536 51		32 536 51
Veterinary pathology laboratory	1904-05, 1920	38 409 52		38 409 52
Veterinary science	1952	1 703 920 46	30 312 48	1 734 232 94
Total		6 713 876 77	195 707 26	6 909 584 03
<b>Engineering group—</b>				
Aeronautical laboratory A (formerly aeronautical engineering laboratory)	1913-14	34 005 94		34 005 94
Aeronautical laboratory B (formerly machine tool laboratory)	1895	23 674 02	69 96	23 743 98
Betatron	1949-50	890 566 60		890 566 60
Ceramics (includes kiln house)	1915-16	145 679 43		145 679 43
Civil engineering hall	1894	175 915 44		175 915 44
Electrical engineering	1949	1 426 653 07		1 426 653 07
Electrical engineering annex (includes fire station and garage)	1898	51 264 31	39 730 25	90 994 56
Electrical engineering research laboratory	1898, 1902, 1929	244 065 00	579 40	244 644 40
Mechanical engineering	1949	1 560 360 15		1 560 360 15
Mechanical engineering laboratory	1905, 1910	108 655 91		108 655 91
Mining and metallurgical laboratory	1913, 1936-37	79 847 85	1 618 34	81 466 19
Physics	1908-09	234 322 23		234 322 23
Physics research laboratory	1947	860 570 80	1 185 78	861 756 58
Sanitary engineering laboratory	1943-44	50 766 07		50 766 07
Surveying (formerly civil engineering surveying)	1904-05, 1925-26	31 434 36		31 434 36
Arthur Newell Talbot laboratory	1928-29	439 330 81	4 443 34	443 774 15
Transportation	1912, 1922-23	170 691 11		170 691 11
Wood shop and foundry laboratory	1901-02	44 574 02		44 574 02
Total		6 572 377 12	47 627 07	6 620 004 19
David Kinley hall	1926	552 881 58		552 881 58
<b>Education group—</b>				
Gregory hall	1939-40	910 988 57	111 00	911 099 57
University high school	1919-20	251 976 40		251 976 40
University high school gymnasium	1929-30	27 386 03		27 386 03
Total		1 190 351 00	111 00	1 190 462 00

## Schedule G-3 (Cont'd)

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1953	ADDITIONS	COST TO JUNE 30, 1954
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Major buildings (Continued)—</b>				
<b>Fine and applied arts group—</b>				
Architecture.....	1927	\$ 486 725 30		\$ 486 725 30
Band.....	1921-22	29 106 27		29 106 27
Smith memorial hall (music).....	1921-22	547 996 63	\$68 207 61	616 204 24
Total.....		1 063 828 20	68 207 61	1 132 035 81
Altgeld hall and mathematics building.....	1896-97, 1914	383 962 16		383 962 16
<b>Airport group—</b>				
Hangars (4 buildings).....	1946	174 566 22	17 01	174 583 23
<b>Residence halls—</b>				
Mary E. Busey hall.....	1917-18	187 788 97	3 157 68	190 946 65
Laura B. Evans hall.....	1925-26	304 918 20	2 447 32	307 365 52
Student-staff apartments (Green Street) (See also Schedule G-6).....	1950-51	979 689 96	512 45	980 202 41
Lincoln Avenue residences.....	1949-50	3 022 332 07	4 010 53	3 026 342 60
Men's halls.....	1941-42	691 989 00	1 828 559 27	2 520 548 27
Total.....		5 186 718 20	1 838 687 25	7 025 405 45
President's house (711 Florida Street).....	1931	183 709 14		183 709 14
<b>Service buildings—</b>				
William Lamont Abbott power plant.....	1940-41, 1950-51	3 319 017 19	118 610 06	3 437 627 25
Garage and shops—North.....	1922-23, 1928, 1940-41	36 321 85		36 321 85
Physical plant service building and annex.....	1910, 1916, 1921, 1926, 1931	675 267 18		675 267 18
Warehouses #1 and #2 (F.W.A.).....	1925, 1948	127 082 67	20 093 29	147 175 96
Water filtration plant.....	1931	76 601 05		76 601 05
Total.....		4 234 289 94	138 703 35	4 372 993 29
<b>Survey buildings—</b>				
Geological survey laboratory.....	1942	102 279 30		102 279 30
Natural history survey greenhouse and service building.....	1942	20 382 25		20 382 25
Natural resources.....	1940, 1950-51	2 609 282 89	1 195 88	2 610 478 77
Natural resources garage.....	1942	49 951 24		49 951 24
Water resources.....	1950	491 240 21		491 240 21
Total.....		3 273 135 89	1 195 88	3 274 331 77
Total major buildings.....		45 110 723 66	2 332 614 24	47 443 337 90
<b>Allerton woodland tract and 4-H memorial camp—</b>				
Piatt county (59 buildings).....		378 687 76	121 305 43	499 993 19
<b>Minor buildings—</b>				
Urbana-Champaign (530 buildings).....		1 891 193 19	17 535 31	1 908 728 50
Agricultural experiment fields (3 buildings).....		108 466 14		108 466 14
Total minor buildings.....		1 999 659 33	17 535 31	2 017 194 64
<b>Tenant houses—</b>				
Urbana-Champaign (121 buildings).....		1 320 742 57	5 800 30*	1 314 942 27
Total Urbana-Champaign.....		48 809 813 32	2 465 654 68	51 275 468 00
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>Major buildings—</b>				
Betatron.....	1948-49	82 625 17		82 625 17
Chicago union.....	1927, 1941-42	360 062 66		360 062 66
Dental, medical, pharmacy—2nd unit.....	1936-37	1 770 078 52	5 229 87	1 775 308 39
Drug plant.....	1953-54		105 340 79	105 340 79
Medical and dental college laboratories (1st unit).....	1925, 1931, 1936-37	2 252 323 54	87 603 15	2 339 926 69
Physical environment.....	1949-50	465 706 15		465 706 15
Research and educational hospitals.....	1941	3 589 219 54	14 054 59	3 603 274 13
Staff residences.....	1953-54		1 594 010 54	1 594 010 54
Student residence halls.....	1953-54		2 408 230 62	2 408 230 62
Total major buildings.....		8 520 015 58	4 214 469 56	12 734 485 14
<b>Minor buildings—</b>				
1716 West Taylor Street.....	1949-50	29 568 73		29 568 73
<b>Tenant houses—</b>				
Chicago professional colleges (5 buildings).....		81 623 02	160 364 83	241 987 85
Total Chicago professional colleges.....		8 631 207 33	4 374 834 39	13 006 041 72
Grand total.....		\$57 441 020 65	\$6 840 489 07 <sup>1</sup>	\$64 281 509 72 <sup>2</sup> (to Exhibit G)

\* Deduct.

<sup>1</sup> Schedule:

E-1.....	\$ 735 246 58
G-2.....	6 009 259 67
Transferred from improvements other than buildings.....	96 897 71
Donated value of properties acquired.....	42 000 00
Natural resources building addition by State of Illinois.....	1 195 88
Other additions.....	75 408 20
Cost of buildings sold and disposed of.....	119 518 97*
Total.....	\$6 840 489 07

<sup>2</sup> The University also owns buildings not included above, but included under endowment investments in Exhibit A (see also Schedule G-1):

Buildings on Allerton farms.....	\$ 68 678 00
Buildings on Carter-Pennell farms.....	7 773 54
Buildings on Hackett farm.....	16 920 00
Residence at 606 South Coler.....	8 500 00
Buildings on Wright farms.....	39 100 00
Total.....	\$140 971 54

The University also has an equity in 3 major buildings valued at \$7,212,190.97 and held by the University of Illinois Foundation and the Medical Center Farm Company (see Schedule G-6).



## Schedule G-4

**STATEMENT OF INVESTMENT IN IMPROVEMENTS  
OTHER THAN BUILDINGS**

	COST TO JULY 1, 1953	ADDITIONS	COST TO JUNE 30, 1954
<b>URBANA-CHAMPAIGN AND EXPERIMENT FIELDS:</b>			
Allerton Park gardens, statues, roads, etc.	\$ 291 941 32	\$ 94 00*	\$291 847 32
Alma Mater group	23 448 96		23 448 96
Arboretum	10 217 53		10 217 53
Fences	7 321 26		7 321 26
Fire protection facilities	154 872 01		154 872 01
Grading, sodding and tree planting	141 374 28		141 374 28
Illini grove picnic area	41 113 90		41 113 90
Improvements around stadium	146 944 65		146 944 65
Improvements at airport	1 837 101 10	270 838 28	2 107 939 38
Improvements at new golf course	283 439 28		283 439 28
Lights and stop signals (including assessments)	60 649 91		60 649 91
Memorial chimes	16 535 46		16 535 46
Pavements, walks, and parking facilities (including assessments)	876 968 54	102 98	877 071 52
South farm drainage	17 781 76		17 781 76
Switch tracks and coal wall	20 093 29	20 093 29*	
Tunnels and conduits and water system	3 413 241 62	11 840 00	3 425 081 62
Water tank	27 875 19		27 875 19
Total Urbana-Champaign and experiment fields	7 370 920 06	262 593 97	7 633 514 03
<b>CHICAGO PROFESSIONAL COLLEGES:</b>			
Building campus studies	2 116 55		2 116 55
Fences and central antenna system	10 322 80	206 38	10 529 18
Grading, sodding and tree planting	23 877 63	366 93	24 244 56
Morton arboretum	1 327 89		1 327 89
Pavements (including assessments)	5 906 00	28 727 74	34 633 74
Tunnels, conduits and water system	490 034 30	1 170 72	491 205 02
Total Chicago professional colleges	533 585 17	30 471 77	564 056 94
Grand total	\$7 904 505 23	\$293 065 74 <sup>1</sup>	\$8 197 570 97 (to Exhibit G)

\* Deduct.

<sup>1</sup> Schedule E-1	\$ 56 837 39
State Department of Aeronautics	224 000 00
Federal Air Airport Aid	34 000 00
Other additions	75 126 06
Transferred to buildings	96 897 71*
Total	\$293 065 74

## Schedule G-5

## STATEMENT OF INVESTMENT IN EQUIPMENT

	BALANCE JULY 1, 1953	ADDITIONS		DEDUCTIONS	TOTAL JUNE 30, 1954 (At Cost)
		CASH	OTHER		
URBANA-CHAMPAIGN:					
General administration and expense.....	\$ 306 705 92	\$ 27 334 13	\$ 1 395 79*	\$ 10 178 59	\$ 322 465 67
College of Liberal Arts and Sciences.....	2 192 256 25	154 983 34	16 335 67	55 131 18	2 308 444 08
College of Agriculture.....	1 948 199 22	132 186 19	106 101 15	60 298 62	2 126 187 94
College of Engineering.....	3 432 188 62	233 223 65	75 063 94	140 993 25	3 599 482 96
Graduate college.....	120 553 85	33 208 67	222 067 32	1 695 99	374 133 85
College of Commerce and Business Administration.....	105 763 00	4 158 73	2 061 21	4 667 08	107 315 86
College of Education.....	191 505 27	22 440 35	10 065 20	4 493 73	219 517 00
College of Fine and Applied Arts.....	916 340 06	32 307 80	45 232 00	6 308 60	987 571 26
School of Physical Education.....	114 644 65	10 554 78	11 925 94	18 515 05	118 610 32
College of Veterinary Medicine.....	295 154 61	14 117 29	94 90	3 602 99	305 763 81
College of Law.....	19 436 10	755 11	232 44*	2 267 38	19 691 39
Division of communications.....	342 317 32	114 316 19	71 781 42	2 803 25	525 611 68
Division of University extension.....	58 373 44	10 094 89	588 78*	4 198 34	63 681 21
Armed forces.....	21 974 41	2 864 85	416 00*	380 01	24 043 25
Institute of aviation.....	312 978 43	45 473 90	2 706 25*	9 536 01	346 210 07
Institute of government and public affairs.....	6 825 88	176 03			7 001 91
Institute of labor and industrial relations.....	30 020 30	2 167 27	3 08*	1 332 16	30 852 33
Small homes council.....	17 935 86	707 72	70 94*	215 92	18 356 72
School of Social Work.....	6 208 00	2 534 86	122 51*	314 00	8 306 35
Division of special services for war veterans.....	14 704 66	154 80	3 002 00*	373 99	11 483 47
Libraries.....	6 193 441 13	374 528 12	13 953 15	1 132 73	6 580 789 67
Physical plant.....	937 146 21	72 840 80	3 292 10*	37 956 60	968 738 31
Residence halls.....	814 845 91	105 789 41	2 043 31	24 218 57	898 460 06
Union building.....	303 352 78	7 328 63	1 617 35	3 850 75	308 448 01
McKinley hospital.....	50 375 27	202 96	545 93*	2 805 35	47 226 95
Storerooms and service departments.....	304 660 04	10 737 35	616 85	7 060 60	308 953 64
United States Government contracts.....	755 795 46	192 933 60	36 900 48*		911 828 58
Total Urbana-Champaign.....	19 813 702 65	1 608 121 42	529 683 11	402 330 74	21 549 176 44
CHICAGO PROFESSIONAL COLLEGES:					
General administration and expense.....	71 722 23	3 982 66	852 43*	279 82	74 572 64
Graduate college.....		6 029 41	6 029 41*		
School of Physical Education.....	2 878 90	5 87	5 87*		2 878 90
College of Medicine.....	1 366 703 50	156 105 70	56 171 39*	8 656 23	1 457 981 58
College of Dentistry.....	469 357 87	104 245 13	8 726 62	1 797 82	580 531 80
College of Pharmacy.....	145 404 13	33 320 51	14 117 21*	1 109 61	163 497 82
School of Nursing.....	12 276 28	1 862 19	863 55*	9 90	13 265 02
Aeromedical and physical environment laboratory.....	83 961 38	3 616 54	380 97	49 56	87 909 33
Institution for tuberculosis research.....	26 807 06	141 14	5 00	23 26	26 929 94
Research and educational hospitals.....	866 279 49	186 308 75	181 974 17	3 620 47	1 230 941 94
Libraries.....	573 160 56	26 851 01	4 890 66	168 90	604 733 33
Physical plant.....	272 388 58	155 336 84	4 650 78	980 53	431 395 67
Auxiliary general.....	65 413 86	10 130 23	14 064 27	2 321 31	87 287 05
Auxiliary trust.....		101 62			101 62
Storerooms and service departments.....	291 619 98	11 888 45	2 015 90	8 320 74	296 203 59
United States Government contracts.....	37 468 20	16 217 94	3 665 35*	152 39	49 868 40
Sub-total.....	4 285 442 02	716 143 99	135 003 16	27 490 54	5 109 098 63
Services for crippled children.....	120 543 48	16 264 06	1 440 00	6 197 24	132 050 30
Total Chicago professional colleges.....	4 405 985 50	732 408 05	136 443 16	33 687 78	5 241 148 93
CHICAGO UNDERGRADUATE DIVISION:					
General administration and expense.....	73 954 02	2 353 53	2 086 02*	668 30	73 553 23
College of Liberal Arts and Sciences.....	204 239 17	21 385 46	198 47	551 36	225 271 74
College of Engineering.....	364 685 57	6 936 06	1 172 68	1 013 02	371 781 29
College of Commerce and Business Administration.....	11 417 51			20 12	11 397 39
School of Physical Education.....	44 373 73	485 67	20 55	438 60	44 441 35
School of Social Work.....	819 71	24 48	42 65		866 84
Division of special services for war veterans.....	803 02				803 02
Libraries.....	293 413 84	23 385 04	467 34		317 266 22
Physical plant.....	197 247 83	4 594 13	8 185 91	2 749 25	207 278 62
Food service.....	73 006 66	8 907 71	4 630 55	1 416 06	85 128 86
University bookstore.....	8 357 38	162 82			8 520 20
Athletic activity fees.....	17 598 10	137 01	6 931 60*		10 803 51
Student activity fees.....	10 767 89	2 974 26	10 00		13 752 15
Storerooms and service departments.....	616 40	441 35	441 35*		616 40
Total Chicago undergraduate division.....	1 301 300 83	71 787 52	5 269 18	6 856 71	1 371 500 82
Grand total.....	\$25 520 988 98	\$2 412 316 99 <sup>1</sup>	\$671 395 45	\$442 875 23	\$28 161 826 19 (to Exhibit G)

\* Deduct.

<sup>1</sup> Consisting of:

Expenditures from current funds (Schedule B-2)—

Educational and general..... \$1 507 972 23

Student aid..... 2 630 56

Expenditures from plant funds (Schedule E-1)..... 774 863 77

Expenditures from auxiliary enterprises (Exhibit G)..... 81 266 73

Expenditures from storerooms and service departments (Schedule I)..... 44 945 31

Expenditures from operation of endowment properties (Schedule K)..... 638 39

Total cash additions..... \$2 412 316 99

## Schedule G-6

# STATEMENT OF EQUITY OF THE UNIVERSITY IN PROPERTIES HELD BY OTHERS

	EQUITY				
	BALANCE JULY 1, 1953	ADDITIONS	BALANCE JUNE 30, 1954	TOTAL PAYABLE	TOTAL COST OF PROPERTY
STUDENT-STAFF APARTMENT BUILDINGS TRUST (GOODWIN AVENUE) <sup>1</sup>					
(See also Schedules F-1 and G-3):					
Urbana-Champaign—					
University funds—					
Land . . . . .	\$ 55 461 46		\$ 55 461 46		
Buildings—					
From current general funds . . . . .	531 211 45		531 211 45		
From current restricted (trust) funds (payments on bond principal) . . . . .	78 997 13	\$24 666 82	103 663 95		
Total (to Exhibit G) . . . . .	\$665 670 04	\$24 666 82	690 336 86	\$796 336 05	\$1 486 672 91
MEDICAL CENTER STEAM COMPANY TRUST <sup>2</sup> (See also Schedule F-1):					
Chicago professional colleges—					
University funds—					
Land . . . . .	\$ 199 316 60		199 316 60		
Organization expense . . . . .	7 932 65		7 932 65		
Buildings—					
From note of Department of Public Health . . . . .	280 000 00		280 000 00		
From current general funds . . . . .	444 595 55	\$156 549 44	601 144 99		
From state plant funds . . . . .	825 000 00		825 000 00		
From current trust plant funds . . . . .	106 208 32	17 551 93	123 760 25		
Total (to Exhibit G) . . . . .	\$1 863 053 12	\$174 101 37	2 037 154 49	3 943 141 63 <sup>3</sup>	5 980 296 12
Grand total (to Exhibit G) . . . . .			\$2 727 491 35	\$4 739 477 68	\$7 466 969 03

<sup>1</sup> For outline of financial program see report of the Comptroller, June 30, 1949, page 87.<sup>2</sup> For outline of financial program see report of the Comptroller, June 30, 1950, page 94.<sup>3</sup> Computed as follows, see Appendix I—Schedule A:

Mortgage bonds .....	\$3 361 000 00
Promissory notes .....	375 000 00
Capital stock .....	325 000 00
Retained earnings .....	8 019 98
Total .....	4 069 019 98
Less net current assets .....	125 878 35
Remainder .....	\$3 943 141 63



## Schedule H-1

## STATEMENT OF AGENCY FUNDS

	BALANCE JULY 1, 1953	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1954
<b>URBANA-CHAMPAIGN:</b>				
Federal student loans due United States.....	\$ 463 40	\$ 40 52	\$ 200 00	\$ 303 92
Federal tax withholding.....	259 601 54	3 136 128 16	3 152 759 61	242 970 09
Merit board.....	284 33		284 33	
Special individuals.....	10 243 64	122 999 56	121 714 40	11 528 80
Traveller's checks.....		27 890 00	27 720 00	170 00
University extension orientation.....	1 274 22		1 274 22	
Veterans books and supplies.....		31 843 64	31 843 64	
Total Urbana-Champaign.....	271 867 13	3 318 901 88	3 335 796 20	254 972 81
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Federal tax withholding.....	113 285 97	1 423 474 39	1 425 556 80	111 203 56
Special individuals.....	200 00	8 384 27	8 384 27	200 00
Total Chicago professional colleges.....	113 485 97	1 431 858 66	1 433 941 07	111 403 56
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
Special individuals.....	3 368 80	2 816 27	3 099 56	3 085 51
Grand total.....	\$388 721 90	\$4 753 576 81	\$4 772 836 83	\$369 461 88 <sup>1</sup> (to Exhibit H)
<sup>1</sup> Included as funds balances in Exhibit A as below:				
Federal tax withholding.....	\$354 173 65			
Other.....	15 288 23			
Total.....	\$369 461 88			

## Schedule I

## STATEMENT OF STOREROOMS, SERVICE DEPARTMENTS AND REVOLVING ACCOUNTS

## STOREROOMS

	DEBIT BALANCE JULY 1, 1953	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	STOCK ISSUED	BALANCE JUNE 30, 1954 INVENTORIES	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Coal storage.....	\$ 53 703 81	\$230 167 96		\$236 634 97	\$ 53 064 95	\$ 5 828 15*
Electrical engineering replacement.....	46 568 03	37 493 26		36 304 69	52 211 83	4 455 23*
Feed storage.....	18 732 40	103 422 25		104 031 81	27 668 60	9 545 76*
General chemical.....	133 985 69	227 375 82		220 130 19	138 153 48	3 077 84
Office supply.....	111 855 53	386 832 03		387 302 73	105 995 44	5 389 39
Physical plant.....	281 654 59	595 566 83		627 514 84	259 499 79	9 793 21*
Postage.....	4 264 82	87 769 33		79 824 15	5 682 40	6 527 60
Total Urbana-Champaign.....	650 764 87	1 668 627 48		1 691 743 38	642 276 49	14 627 52*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Coal storage.....	54 698 01	97 935 22		98 835 04	53 798 02	17
Fuel oil storage.....	2 687 04	936 54	\$ 17	624 75	2 999 00	
General.....	110 233 28	307 535 45	5 647 67	301 914 65	121 086 33	415 42
Hospital pharmacy.....	57 554 71	299 998 36	306 28	272 584 98	91 742 46	9 468 09*
Illinois eye and ear infirmary.....	6 973 86	41 185 44	2 890 75*	37 870 34	6 744 35	653 86
Physical plant.....	36 985 83	47 611 98	2 168 66	45 677 75	44 185 02	3 096 30*
Postage.....	2 414 31	14 285 27		13 015 91	3 683 67	
Student supply.....	60 635 78	195 010 22	1 672 52*	191 258 91	65 960 39	3 245 82*
Total Chicago professional colleges.....	332 182 82	1 004 498 48	3 559 51	961 782 33	393 199 24	14 740 76*
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Fuel oil storage.....	746 51	21 604 14	42 78*	21 749 02	558 85	
General.....	14 856 40	23 840 44	653 88	24 457 10	14 893 62	
Physical plant.....	15 782 66	12 427 03	536 26	12 167 55	17 176 71	598 31*
Postage.....	824 84	3 210 00		3 140 85	893 99	
Total Chicago undergraduate division.....	32 210 41	61 081 61	1 147 36	61 514 52	33 523 17	598 31*
Total storerooms.....	1 015 158 10	2 734 207 57	4 706 87	2 715 040 23	1 068 998 90	29 966 59*

\* Deduct.

## Schedule I (Cont'd)

## STATEMENT OF STOREROOMS, SERVICE DEPARTMENTS AND REVOLVING ACCOUNTS

## SERVICE DEPARTMENTS

	DEBIT BALANCE JULY 1, 1953	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS CLOSED OUT	BALANCE JUNE 30, 1954 INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Agricultural auto pool.....	\$9 513 52*	\$73 536 83		\$78 427 30		\$14 403 99*
Agricultural extension.....	9 362 65	2 223 42*		7 139 23		
Agricultural mimeographing.....		29 376 31		25 462 05	\$7 923 80	4 009 54*
Architectural overhead.....	6 979 96*	14 486 84*	\$10 000 00	66 286 40		11 466 80*
Blueprinting and photography.....	5 082 17*	62 127 57	3 518 32	64 874 28	6 529 73	12 252 41*
Computer.....	14 483 00*	45 300 07		7 392 75		34 057 21*
Dispensing machines.....	8 605 25*	12 306 55		19 057 37		3 691 45*
Express.....		19 057 37		19 068 87		
Farm management.....	5 197 95*	17 194 18		29 077 75		7 072 64*
Freight.....		30 115 11		2 381 69		1 037 36
Glass blowing.....				9 701 67		2 381 69*
Instruments.....	660 23*	12 176 07		4 706 01		1 814 17
Liquid helium.....		4 890 00		34 812 79		2 783 88*
Machine repairs.....	298 02	31 730 89		62 962 62	2 223 27	1 518 69*
Mailing center.....	1 492 97	65 211 61		1 496 73		3 802 05*
Organic chemical manufactures.....	4 698 78*	936 20	1 457 26	4 264 738 81	43 302 32	133 792 22*
Physical plant job system.....	51 050 92	4 399 782 43	9 000 00*	374 908 92	3 791 58	58 766 31*
Print shop.....	25 566 67*	345 500 86				736 15*
Public address system.....	75 71*	660 44*		11 236 31		1 778 40*
Recording.....	1 173 21*	10 631 12		48 780 06		3 709 51*
Stenographic bureau.....	2 811 01*	47 881 56		31 833 59		5 921 93*
Tabulating machines operation.....	11 379 38*	37 291 04		6 488 01		
Telegrams.....		6 488 01		249 210 96		1 317 91*
Telephone system.....	1 963 12	245 929 93		10 157 60		5 186 46*
Television film.....	699 11*	5 670 25		28 188 31	1 038 60	2 886 09*
University press art.....	6 194 23	25 918 77				
Total Urbana-Champaign.....	26 564 04*	5 511 682 03	5 975 58	5 458 390 08	64 809 30	32 105 81*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Animal hospital.....	851 49*	91 610 17		95 612 62	1 038 10	5 892 04*
Architectural engineering.....	2 930 94*	53 798 11		51 672 10		804 93*
Laundry.....	18 515 39*	106 064 46		115 293 04	1 129 43	28 873 40*
Microscope rentals.....	4 104 00*	5 707 40	629 60	6 818 00		4 585 00*
Physical plant job system.....	49 602 53	335 709 77		372 361 62	12 950 68	
Sewing and mending.....	2 294 76	12 283 71		13 544 87	1 024 59	9 01
Steam plant.....	8 368 44*	729 207 77		735 086 34		14 247 01*
Stenographic service.....	2 587 26*	8 534 37	912 25	9 359 36		2 500 00*
Tabulating service.....	336 83	39 091 61	962 14*	38 466 30		
Telephone system.....	735 97*	129 624 48		128 299 98		588 53
Total Chicago professional colleges.....	14 140 63	1 511 631 85	579 71	1 566 514 23	16 142 80	56 304 84*
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Stenographic service.....	1 819 98*	18 710 17		17 449 66		559 47*
Telephone system.....	720 02*	28 373 74		28 551 35		897 63*
Total Chicago undergraduate division.....	2 540 00*	47 083 91		46 001 01		1 457 10*
Total service departments.....	14 963 41*	7 070 397 79	6 555 29	7 070 905 32	80 952 10	89 867 75*

## REVOLVING ACCOUNTS

	DEBIT BALANCE JULY 1, 1953	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS CLOSED OUT	BALANCE JUNE 30, 1954 INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Bursar's state receipts clearing.....		2 875 352 24		2 875 352 24		
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Air travel.....	58 54	3 009 04		2 612 20		455 38
Suspense—D.P.W. revolving.....		35 412 16		35 412 16		
Vending machines.....	796 61	1 144 88		656 03		1 285 46
Total Chicago professional colleges.....	855 15	39 566 08		38 680 39		1 740 84
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Vending machines.....	202 23	428 40		424 20		206 43
Total revolving accounts.....	1 057 38	2 915 346 72		2 914 456 83		1 947 27
Grand total.....	\$1 001 252 07 <sup>1</sup>	\$12 719 952 08 <sup>2</sup>	\$11 262 16 <sup>3</sup>	\$12 700 402 38	\$1 149 951 00 <sup>4</sup>	\$117 887 07* (to Exhibit A)

\* Deduct.

<sup>1</sup> Per 1953 report..... \$1 006 450 02  
 Transferred from operation of endowment properties (Schedule K)..... 5 197 95\*  
 Balance July 1, 1953, as adjusted..... \$1 001 252 07

<sup>2</sup> Includes expenditures for equipment amounting to \$44,945.31 and expenditures for plant additions amounting to \$156,549.44.<sup>3</sup> To Schedule B-1.<sup>4</sup> Included in Exhibit A under "Inventories."

## Schedule J

## STATEMENT OF DEPOSIT ACCOUNTS

	BALANCE JULY 1, 1953	DEPOSITS	DISBURSE- MENTS AND REFUNDS	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1954
<b>URBANA-CHAMPAIGN:</b>					
Approved rooming house signs.....	\$ 195 00	\$ 6 00	\$ 75 00	\$ 2 00	\$ 124 00
Extramural.....		5 404 75	5 404 75		
General.....		43 84*	22 68	66 52*	
Graduate theses and microfilm service.....	7 795 00	9 401 00	7 708 03	2 759 55	6 728 42
Housing—					
Family housing.....	8 450 00	4 186 00	4 939 75		7 696 25
Men's halls.....	18 750 00	33 400 00	25 275 00		26 875 00
Women's halls.....	23 820 00	22 310 64	19 930 32		26 200 32
Keys.....	3 191 50	895 50	637 00	434 00	3 016 00
University extension.....	4 00	165 50	165 50		4 00
Total Urbana-Champaign.....	62 205 50	75 725 55	64 158 03	3 129 03	70 643 99
<b>CHICAGO PROFESSIONAL COLLEGES:</b>					
Drawings and specifications.....		460 00	120 00		340 00
Graduate theses and microfilm service.....	875 50	336 16	621 09		590 57
Housing.....	3 775 00	2 000 00	1 251 00		4 524 00
Keys.....	53 75	75 00	71 50		57 25
Locks.....	14 00	7 00	1 00		20 00
Microscopes.....	12 575 00	5 950 00	6 700 00		11 825 00
Miscellaneous.....	1 697 94	1 435 00	3 012 94		120 00
Security.....		7 275 00	1 495 00		5 780 00
Student fees.....	4 205 00	7 275 00	6 461 60	523 40	4 495 00
Towel.....	2 00		1 00		1 00
Total Chicago professional colleges.....	23 198 19	24 813 16	19 735 13	523 40	27 752 82
<b>CHICAGO UNDERGRADUATE DIVISION:</b>					
General (student fees).....	17 313 17	22 808 32	22 315 68	324 68	17 481 13
Military.....	213 50	3 360 50	3 331 50		242 50
Total Chicago undergraduate division.....	17 526 67	26 168 82	25 647 18	324 68	17 723 63
Grand total.....	\$102 930 36 <sup>1</sup>	\$126 707 53	\$109 540 34	\$3 977 11 <sup>2</sup>	\$116 120 44 (to Exhibit A)

\* Deduct.

<sup>1</sup> Per 1953 report..... \$105 525 52

Transferred to self-supporting accounts..... 2 595 16

Balance July 1, 1953, as adjusted..... \$102 930 36

<sup>2</sup> To Schedule B-1.

## Schedule K

## STATEMENT OF OPERATION OF ENDOWMENT PROPERTIES

	BALANCE JULY 1, 1953	RECEIPTS	EXPENDI- TURES	TRANSFERRED TO INCOME ACCOUNT	BALANCE JUNE 30, 1954
<b>FROM FARMS:</b>					
Allerton.....	\$121 257 61	\$ 83 929 70	\$ 65 286 67	\$60 000 00 <sup>1</sup>	\$ 79 900 64
Carter-Pennell.....	3 891 45	3 916 97	7 727 64	1 000 00 <sup>2</sup>	919 22*
Hackett.....	8 629 49	10 861 17	7 979 03	4 000 00 <sup>1</sup>	7 511 63
Wright.....	37 093 79	81 707 52	37 344 50	20 000 00 <sup>1</sup>	61 456 81
Total from farms.....	170 872 34	180 415 36	118 337 84	85 000 00	147 949 86
<b>FROM CITY PROPERTY:</b>					
Miller.....		405 00	641 70	236 70*, <sup>1</sup>	
Nally.....		1 440 00	120 54	1 319 46 <sup>1</sup>	
Total from city property.....		1 845 00	762 24	1 082 76	
Grand total.....	\$170 872 34 <sup>3</sup>	\$182 260 36	\$119 100 08 <sup>4</sup>	\$86 082 76	\$147 949 86 (to Exhibit A)

\* Deduct.

<sup>1</sup> To Schedule B-4.<sup>2</sup> To Schedule C-1.<sup>3</sup> Per 1953 report..... \$176 070 29

Transferred to service departments (Schedule I)..... 5 197 95

Balance July 1, 1953, as adjusted..... \$170 872 34

<sup>4</sup> Includes expenditures for equipment amounting to \$638.39.



## Schedule L

COMPARATIVE STATEMENT OF  
1944-45 TO 1953-54

	1944-45	1945-46	1946-47
<b>CURRENT FUNDS:</b>			
<b>Income—</b>			
<b>Educational and general—</b>			
Student fees.....	\$1 484 335	\$2 076 615	\$ 5 248 229
State revenues.....	7 620 567	9 978 322	15 777 233
United States appropriations.....	1 371 203 <sup>1</sup>	1 300 873 <sup>1</sup>	1 484 481 <sup>1</sup>
Endowment income.....	5 474	5 749	6 838
Gifts, grants and contracts, including United States Government contracts.....	336 051	410 184	623 812
Sales and services of educational departments, organized activities, and other sources.....	592 455	1 249 091	1 403 215
Total educational and general.....	11 410 085	15 020 834	24 543 808
Auxiliary enterprises.....	1 025 677	1 645 853	4 380 872
Student aid.....	75 205	145 169	136 838
United States Government training and research programs.....	1 958 445	1 603 347	1 946 309
Total current income.....	14 469 412	18 415 203	31 007 827
Less: current funds appropriated for plant additions <sup>6</sup> .....	597 009	249 965	684 047
Net current income.....	\$13 872 403	\$18 165 238	\$30 323 780 <sup>7</sup>
<b>Expenditures—</b>			
<b>Educational and general—</b>			
General administration and expense.....	\$1 121 541	\$1 427 329	\$2 187 585
Instruction and departmental research.....	4 248 155 <sup>9</sup>	5 510 393	9 111 127
Organized activities relating to educational departments.....	1 090 906	1 030 137	1 325 510
Organized research.....	1 367 509	1 584 224	2 101 718
Extension and public services.....	1 063 947 <sup>1</sup>	1 630 001 <sup>1, 9</sup>	2 106 669 <sup>1, 9</sup>
Libraries.....	499 499	618 020	838 765
Operation and maintenance of physical plant.....	1 566 402	1 873 615	4 435 088
Total educational and general.....	10 957 959	13 673 719	22 106 462
Auxiliary enterprises.....	966 604	1 502 308	4 155 682
Student aid.....	75 205	145 169	136 838
United States Government training and research programs.....	1 958 445	1 603 347	1 946 309
Total current expenditures.....	\$13 958 213	\$16 924 543	\$28 345 291 <sup>7</sup>
<b>PLANT FUNDS:</b>			
<b>Expenditures for plant additions—</b>			
<b>From University funds—</b>			
From current income (see footnote 6).....	\$305 938	\$250 628	\$ 567 705
From special State appropriations.....	23 345	475 715	2 002 060
From restricted bond issues and gifts.....			
From refunds from United States for commissioning costs.....	1 757	361	11 425
Total from University funds.....	331 040	726 704	2 581 190
<b>From University of Illinois Foundation funds—</b>			
From proceeds of debt obligations.....			140 998
From proceeds from sale of staff houses.....			
Total from University of Illinois Foundation funds.....			140 998
Total plant expenditures.....	\$331 040	\$726 704	\$2 722 188

\* Deduct.

<sup>1</sup> Does not include engineering, science and management war training; see United States Government training and research programs.<sup>2</sup> Includes U. S. Government contracts.<sup>3</sup> Includes books and supplies of students paid by Veterans Administration.<sup>4</sup> Includes books and supplies of students paid by Veterans Administration and operation of endowment properties.<sup>5</sup> Included under educational and general.<sup>6</sup> Building equipment, minor improvements and replacements.<sup>7</sup> Includes income and expenditures for Chicago and Galesburg undergraduate divisions.<sup>8</sup> Includes income and expenditures for Chicago undergraduate division.<sup>9</sup> Includes services for crippled children.

## Schedule L

## INCOME AND EXPENDITURES

1944-45 TO 1953-54

1947-48	1948-49	1949-50	1950-51	1951-52	1952-53	1953-54
5 686 337	\$ 5 140 254	\$ 4 751 041	\$ 3 598 990	\$ 2 942 767	\$ 2 658 740	\$ 2 926 215
2 551 885	22 349 249	27 224 292	27 139 367	31 883 831	32 352 974	33 983 440
3 162 302	3 305 207	3 910 847	4 200 500	1 832 308	1 830 435	1 894 077
6 617	53 246	61 028	58 602	79 979	99 492	113 617
394 398	1 043 904	1 105 210	1 206 760	5 292 902 <sup>2</sup>	6 605 207 <sup>2</sup>	6 619 094 <sup>2</sup>
1 109 888	1 354 992	1 600 795	1 554 942	1 600 804	1 684 318	2 144 612
3 411 427	33 246 852	38 653 213	37 759 161	43 632 591	45 231 166	47 681 055
5 814 812	5 264 622	5 009 136	4 826 579	4 768 433	4 783 473	5 552 070
659 542 <sup>3</sup>	697 464 <sup>4</sup>	611 211 <sup>4</sup>	490 747 <sup>4</sup>	240 306	295 157	294 144
( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )
0 885 781	39 208 938	44 273 560	43 076 487	48 641 330	50 309 796	53 527 269
1 021 600	1 065 948	2 166 919	2 257 064	603 469	2 321 422	813 778
9 864 181 <sup>7</sup>	\$38 142 990 <sup>7</sup>	\$42 106 641 <sup>7</sup>	\$40 819 423 <sup>8</sup>	\$48 037 861 <sup>8</sup>	\$47 988 374 <sup>8</sup>	\$52 713 491 <sup>8</sup>
2 980 944	\$ 3 149 656	\$ 3 536 452	\$ 3 657 843	\$ 4 095 587	\$ 4 129 643	\$ 4 198 970
2 835 726	13 410 374	13 828 859	14 612 098	15 227 371	15 442 654	15 622 074
1 793 718	2 121 109	2 091 987	2 250 217	2 926 402	3 242 412	3 903 636
4 133 577	5 380 492	5 863 167	6 508 497	8 416 249	9 576 219	9 999 474
2 539 070 <sup>9</sup>	3 225 353 <sup>9</sup>	3 785 727 <sup>9</sup>	3 959 194 <sup>9</sup>	4 205 334 <sup>9</sup>	4 726 601 <sup>9</sup>	5 015 890 <sup>9</sup>
1 009 564	1 116 741	1 176 177	1 243 328	1 302 750	1 357 820	1 363 794
4 956 541	5 252 533	4 722 889	4 915 063	5 830 195	6 297 247	5 923 460
0 249 140	33 656 258	35 005 258	37 146 240	42 003 888	44 772 596	46 027 298
3 559 141	4 972 966	4 735 147	4 652 610	4 408 150	4 440 578	5 301 013
659 542 <sup>3</sup>	697 464 <sup>4</sup>	759 272 <sup>4</sup>	651 631 <sup>4</sup>	398 366	439 228	457 359
( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )
467 823 <sup>7</sup>	\$39 326 688 <sup>7</sup>	\$40 499 677 <sup>7</sup>	\$42 450 481 <sup>8</sup>	\$46 810 404 <sup>8</sup>	\$49 652 402 <sup>8</sup>	\$51 785 670 <sup>8</sup>
741 481	\$1 025 433	\$1 920 680	\$1 695 515	\$1 761 624	\$1 918 398	\$1 116 047
3 316 763	6 256 291	3 775 167	7 507 722	4 243 955	3 592 862	5 046 619
9 186	159 384	906 345	973 047	1 461 855	3 212 746	1 366 061
4 067 430	7 445 380	6 602 192	10 176 284	7 467 434	8 724 006	7 528 727
106 816	153 864	693 314	39 411*	21 884	45 634	
			63 738	20 848	23 513	
106 816	153 864	693 314	24 327	42 732	69 147	
174 246	\$7 599 244	\$7 295 506	\$10 200 611	\$7 510 166	\$8 793 153	\$7 528 727

## Appendix I—Schedule A

**MEDICAL CENTER STEAM COMPANY  
CENTRAL STEAM PLANT (CHICAGO) TRUST  
BALANCE SHEET, JUNE 30, 1954**

ASSETS			
<b>UTILITY PLANT:</b>			
At original cost.....	\$5 972 245 27 <sup>1</sup>		
Less—contributions in aid of construction.....	\$787 335 47		
Amortization reserve.....	961 768 17	1 749 103 64	\$4 223 141 63
<b>CURRENT ASSETS:</b>			
Cash.....		11 197 70	
Deposit for bond interest due July 1, 1954.....		29 671 25	
Receivable from University of Illinois.....		76 571 00	
U. S. Government obligations, at cost.....		69 931 26	
Prepaid insurance and taxes.....		2 755 65	190 126 86
Total assets.....			<u>\$4 413 268 49</u>
LIABILITIES			
<b>CAPITAL STOCK:</b>			
Class A—\$100 par value per share—			
Authorized—9,990 shares.....			\$324 000 00
Outstanding—3,240 shares.....			
Class B—\$100 par value per share			
Authorized and outstanding—10 shares.....			1 000 00
<b>RETAINED EARNINGS</b> .....			<u>8 019 98</u>
<b>INDEBTEDNESS TO COMMONWEALTH EDISON COMPANY:</b>			333 019 98
Unsecured promissory notes due July 1, 1954.....			375 000 00
<b>LONG-TERM DEBT:</b>			
First mortgage 3½% bonds, Series A due July 1, 1981.....	\$3 391 000 00		
Less—bond redemption funds on deposit with trustee.....	30 000 00		
	3 361 000 00		
Non-interest bearing note due December 31, 1981, to University of Illinois.....	280 000 00	3 641 000 00	
<b>CURRENT LIABILITIES:</b>			
Accounts payable.....		2 288 75	
Accrued interest.....		29 671 25	
Accrued taxes.....		32 288 51	64 248 51
Total liabilities.....			<u>\$4 413 268 49<sup>2</sup></u>

<sup>1</sup> Includes land valued at \$238,768.06.<sup>2</sup> For equity of the University of Illinois in this property, see Schedule G-6 of main report.

## Appendix II—Schedule A

**COLLEGES OF DENTISTRY, MEDICINE, AND PHARMACY,  
SERIES OF 1951 (CHICAGO) TRUST  
STATEMENT OF ASSETS AND LIABILITIES**

ASSETS			
<b>PLANT FUNDS:</b>			
Unexpended—			
Cash.....	\$ 33 829 02		
Investments in U. S. Treasury bills.....	449 276 84		\$ 483 105 86
Invested in plant—			
Land.....		327 95	
Construction in progress.....	4 212 444 58		4 212 772 53
Total assets.....			<u>\$4 695 878 39</u>
LIABILITIES			
<b>PLANT FUNDS:</b>			
Unexpended -			
Bonds payable—unexpended portion.....			\$ 483 105 86
Invested in plant—			
Bonds payable—outstanding \$4,490,000.00 less unexpended portion included above \$483,105.86.....	\$4 006 894 14		
Excess of investment in plant over bonds payable.....	205 878 39	4 212 772 53	
Total liabilities.....			<u>\$4 695 878 39</u>



## Appendix III

**HASKINS & SELLS**  
Certified Public Accountants  
Board of Trade Building  
Chicago 4

### ACCOUNTANTS' CERTIFICATE

To the Board of Directors of  
The Athletic Association of the  
University of Illinois:

We have examined the balance sheet of The Athletic Association of the University of Illinois as of June 30, 1954, the related summary of current income and expenditures, and the related summary of changes in current surplus and funds balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, the related summary of current income and expenditures, and the related summary of changes in current surplus and funds balances present fairly the financial position of The Athletic Association of the University of Illinois at June 30, 1954, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

**HASKINS & SELLS**

October 14, 1954

## Appendix III—Schedule A

## THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS

(A separate corporation to direct intercollegiate and intramural athletics,  
managed by and responsible to the Board of Trustees of the University.)

## BALANCE SHEET, JUNE 30, 1954

## ASSETS

<b>Current funds:</b>	
Cash.....	\$159 237 54
United States Government securities—at cost (market value, \$250,918.50).....	249 731 00
Accounts receivable.....	7 499 29
Due from employees—contributions to retirement fund.....	3 658 12
Inventories—at cost.....	4 474 28
Deferred charges—1954 football expenditures.....	11 910 79
<b>Total current funds.....</b>	<b>\$436 511 02</b>
<b>Annuity fund:</b>	
Cash on deposit with insurance company.....	\$ 8 132 50
<b>Fixed assets funds:</b>	
Athletic equipment.....	\$ 41 716 91
Furniture and fixtures.....	14 773 84
Physical equipment and tools.....	25 591 23
<b>Total fixed assets funds.....</b>	<b>\$ 82 081 98</b>

## LIABILITIES

<b>Current funds:</b>	
Accounts payable—University of Illinois.....	\$ 7 561 33
Accounts payable—other.....	15 094 75
Employees' income tax withheld.....	4 194 90
Reserve for salaries.....	18 956 26
Reserve for funds held for others.....	772 08
Deferred income—from advance sales of football tickets.....	146 500 07
Current surplus, per Schedule C—	
Appropriated for plant maintenance.....	\$ 32 523 10
Unappropriated.....	210 908 53
<b>Total current funds.....</b>	<b>\$436 511 02</b>
<b>Annuity fund:</b>	
Fund balance, per Schedule C.....	\$ 8 132 50
<b>Fixed assets funds:</b>	
Funds balances, per Schedule C (see note).....	\$ 82 081 98

NOTE: The policy of the Association in accounting for fixed assets is stated as follows:

Athletic equipment is charged directly to expense of the related activity when purchased. Since June 30, 1951, the Association has maintained the policy of recording athletic equipment owned as an asset, based on a physical inventory of the equipment on hand (both new and used) priced at approximately one third of current costs. Furniture, fixtures, physical equipment, and tools are carried at cost, less annual depreciation charges.

In addition to the fixed assets recorded in the books, the Association has made substantial expenditures for capital assets which are owned by the University.

## Appendix III—Schedule B

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CURRENT INCOME AND EXPENDITURES**  
**FOR THE YEAR ENDED JUNE 30, 1954**

<b>COME:</b>		
<b>Direct income of activities—</b>		
Football.....	\$527 140 77	
Coupon books and cards.....	153 583 14	
Basketball.....	55 845 17	
Golf course operations.....	40 283 79	
Rose Bowl proceeds.....	28 247 63	
Ice rink operations.....	20 299 25	
Intramural and recreational.....	3 294 25	
Baseball.....	1 685 97	
Other.....	1 817 48	\$832 197 45
<b>Indirect income—</b>		
Sale of real estate.....	18 000 00	
Interest earned.....	7 592 40	
Rental of real estate.....	1 715 00	
Sale of equipment.....	1 075 50	
Rental of equipment.....	572 00	
Sundry.....	4 043 47	32 998 37
Total income.....		865 195 82
<b>PENDITURES (excluding expenditures for purchase of fixed assets):</b>		
<b>Direct expenditures of activities—</b>		
Football.....	139 724 09	
Basketball.....	40 691 77	
Golf course operations.....	48 623 79	
Ice rink operations.....	24 919 84	
Intramural and recreational.....	16 572 39	
Baseball.....	19 266 74	
Other—		
Track.....	\$16 277 36	
Wrestling.....	9 927 09	
Swimming.....	5 632 52	
Fencing.....	5 432 24	
Tennis.....	5 219 70	
Gymnastics.....	5 134 96	
Golf.....	3 923 80	
N.C.A.A. tournaments—net.....	1 240 28	52 787 95
		342 586 57
<b>Expenditures not related to specific activities—</b>		
Maintenance of physical plant.....	184 134 52	
Publicity.....	65 476 26	
Administration.....	58 021 73	
Retirement plan expense.....	48 488 50	
Training.....	45 102 50	
Ticket office.....	29 578 12	
Stores department.....	23 671 26	
Personnel.....	23 659 84	
Insurance.....	7 738 28	
Laundry department.....	7 444 66	
Cooperative housing and food service—net.....	3 846 35	497 162 02
<b>Other charges—</b>		
Band traveling expenses.....	4 875 88	
The University of Illinois Alumni Association.....	3 000 00	
Spring coaches clinic.....	1 479 60	
Awards.....	1 235 67	
Western Junior and Boys Tennis Championship expenses.....	342 63	10 933 78
Total expenditures (excluding expenditures for purchase of fixed assets).....		850 682 37
<b>CESS OF INCOME OVER EXPENDITURES (excluding expenditures for purchase of fixed assets).....</b>		14 513 45
<b>PENDITURES FOR PURCHASE OF FIXED ASSETS:</b>		
Furniture and fixtures.....	3 507 38	
Physical equipment and tools.....	3 433 49	6 940 87
<b>CESS OF INCOME OVER EXPENDITURES—to current surplus, per Schedule C.....</b>		\$7 572 58

## Appendix III—Schedule C

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CHANGES IN CURRENT SURPLUS AND FUNDS BALANCES**  
**FOR THE YEAR ENDED JUNE 30, 1954**

<b>Current surplus:</b>		
Balance July 1, 1953.....	\$235 859 05	
Excess of income over expenditures, per Schedule B.....	7 572 58	
Balance June 30, 1954.....	\$243 431 63	
<b>Classified as follows—</b>		
Appropriated for plant maintenance.....	\$ 32 523 10	
Unappropriated.....	210 908 53	
Total, as above.....	\$243 431 63	
<b>Plant fund:</b>		
Balance July 1, 1953 and June 30, 1954.....	\$ 8 132 50	
<b>Fixed assets funds:</b>		
Balance July 1, 1953.....	\$105 896 95	
Additions—		
Expenditures for purchase of fixed assets, per Schedule B.....	\$ 6 940 87	
Increase in physical inventory of athletic equipment on hand.....	1 836 78	8 777 65
Total.....		114 674 60
<b>Deductions—</b>		
Depreciation.....	13 414 27	
Sale of real estate.....	19 178 35	32 592 62
Balance June 30, 1954.....		\$82 081 98











U N I V E R S I T Y   O F   I L L I N O I S

REPORT OF THE  
COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1955

H. O. FARBER, COMPTROLLER

PUBLISHED BY THE UNIVERSITY OF ILLINOIS  
URBANA, ILLINOIS, 1955

## BOARD OF TRUSTEES

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#### THE SUPERINTENDENT OF PUBLIC INSTRUCTION

HONORABLE VERNON L. NICKELL.....Springfield

### ELECTED MEMBERS

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H. O. FARBER, Urbana.....Comptroller

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## PRESIDENT OF THE UNIVERSITY

LLOYD MOREY, A.B., C.P.A., LL.D.

---

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H. O. FARBER, A.M., C.P.A.....Comptroller  
M. S. KESSLER, M.S.....Assistant to the Comptroller  
L. M. DAHLENBURG, B.S.....Chief Accountant  
W. D. GREEN, M.S.....Assistant Chief Accountant  
S. C. SMITH, A.B.....Auditor  
W. J. THOM, B.S.....Acting Assistant Auditor  
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R. W. ZIMMER, M.S.....Assistant Bursar  
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## IN CHICAGO OFFICES

H. A. HAZLETON, B.S.....Business Manager of Chicago Colleges and Divisions  
W. E. COWART, M.B.A.....Assistant Business Manager of Chicago Colleges and Divisions  
H. O. ALBERS.....Division Chief Accountant for Chicago Colleges and Divisions  
C. R. MERRIFIELD, B.S.....Assistant Auditor Trainee for Chicago Colleges and Divisions  
J. F. KNIGHT, B.S.....Purchasing Agent for Chicago Colleges and Divisions  
R. E. PORTER, A.B.....Assistant to the Business Manager—Chicago Undergraduate Division

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## LETTER OF TRANSMITTAL

PRESIDENT LLOYD MOREY  
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1955.

The year 1954-55 marks the eighty-seventh year of the operation of the University. Prior to 1911 statements of the financial operations appeared only in the proceedings of the Board of Trustees, which since 1909 have contained the annual and biennial budgets. Since July 1, 1911, separate reports have been published showing the financial operations of each year. These reports are intended to form a comprehensive and permanent record of the finances of the University for the periods covered, for the information and reference of all persons concerned or interested.

A summary of the principal facts in the present report is presented on page 6 and succeeding pages followed by detailed tables.

The financial statements of the University for the past year have been examined by Haskins & Sells, Certified Public Accountants, and their report thereon is appended herewith.

Respectfully submitted,

H. O. FARBER

*Comptroller*

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## COMPTROLLERS OF THE UNIVERSITY OF ILLINOIS

NAMES	YEARS
SAMUEL WALKER SHATTUCK.....	1873-1912
GEORGE E. FRAZER.....	1912-1914
WILLIAM B. CASTENHOLZ.....	1914-1916
LLOYD MOREY.....	1916-1953
HERBERT O. FARBER.....	1953-

## SUMMARY

### Scope of Report

The Annual Report of the Comptroller covers the financial transactions of all funds of the University for which the Board of Trustees is responsible. In addition to appropriations to the University made by the General Assembly from tax funds, receipts from student fees and certain federal grants are deposited with the State, and disbursement is made through the office of the State Treasurer. The Board of Trustees is also authorized by law to receive and disburse funds from other federal grants, operation of auxiliary enterprises and self-supporting activities, and all trust funds. For emergency payments the Board also maintains, by authority of the General Assembly, a working cash fund which is reimbursed from current State appropriation.

The accounts of the University are maintained and its reports presented in accordance with standards recommended by The National Committee on the Preparation of a Manual on College and University Business Administration, Volume I. Auxiliary enterprises are reported on an accrual basis and all other activities on a modified accrual basis. Income in current general funds is recorded as cash is received, or when a charge sale is made. In all current restricted funds, except self-supporting activities and auxiliary enterprises, the excess of receipts over expenditures is treated as deferred income. All obligations are paid as soon as practicable after they become payable.

### Gross Assets at June 30, 1955, Were \$150,244,009, an Increase During 1954-55 of \$7,154,046

At the beginning of the year the University had total assets of \$143,089,963. This was increased by \$7,154,046 during 1954-55 to \$150,244,009 at June 30, 1955. An analysis of gross assets by funds is indicated below:

	June 30, 1955	June 30, 1954	Increase or Decrease*
Current funds.....	\$ 9 943 773	\$ 11 668 695	\$1 724 922*
Loan funds.....	585 559	574 737	10 822
Endowment and other non-expendable funds.....	4 598 053	4 248 696	349 357
Plant funds.....	134 962 898	126 228 373	8 734 525
Agency funds.....	153 726	369 462	215 736*
Total.....	<u>\$150 244 009</u>	<u>\$143 089 963</u>	<u>\$7 154 046</u>

### State Tax Funds Appropriations Total \$76,112,559 for the Current Biennium

The following State appropriations were made to the University for the biennium beginning July 1, 1953:

From tax funds—

For general operation and maintenance.....	\$64 726 649	
For county farm advisors and county home advisors.....	200 000	
For institution of tuberculosis research.....	89 910	
For services for crippled children.....	3 000 000	\$68 016 559
For new construction and other capital purposes.....		8 096 000
Total from tax funds.....		76 112 559

From University income (student fees and other receipts)—

For general operation and maintenance.....	14 500 000	\$90 612 559
--	------------	--------------

### Current Income for 1954-55 Amounted to \$55,246,930

The University realized during the year 1954-55 income as follows (Exhibit B and Schedule B-1):

	Amount	Percent
Educational and general—		
From student fees, including receivables from United States Government for veterans.....	\$ 3 092 186	6.3
From state appropriations for operations from tax revenues.....	34 233 242	70.2
From United States grants.....	2 178 960	4.5
From gifts, grants and contracts, including United States Government contracts.....	7 079 266	14.5
From sales and services of educational departments.....	1 286 499	2.6
From organized activities relating to educational departments.....	841 434	1.7
From other sources.....	119 588	.2
Total educational and general income.....	48 831 175	100.0
Gross income of auxiliary enterprises including residence halls, staff housing, union buildings, book-stores, and hospital and medical services (Schedule B-7).....	6 086 839	
Gifts and endowment income for scholarships, fellowships, prizes, annuities, and other student aid..	328 916	
Grand total current income.....	<u>\$55 246 930</u>	



**Expenditures for Current Operation and Maintenance During 1954-55 Totaled \$54,691,552**

Expenditures from current income for current operation and maintenance were as follows (Exhibit B and Schedule B-2):

	<i>Amount</i>	<i>Percent</i>
Educational and general (Schedule B-2a) -		
For general administration and expense—		
For administrative offices, general student services, and general University services.....	\$ 2 930 707	6.0
For retirement, disability and death benefits.....	1 244 201	2.6
For instruction and departmental research in all of the schools and colleges.....	16 040 556	33.1
For organized activities relating to educational departments.....	4 494 031	9.3
For organized research (experiment stations, research bureaus, and funds from gifts and contracts for research).....	10 327 684	21.3
For state-wide extension and public services in agriculture and other fields, including services for crippled children.....	5 816 299	12.0
For University libraries.....	1 383 117	2.8
For operation and maintenance of the physical plant covering the upkeep of buildings and grounds and debt service on certain properties.....	6 269 042	12.9
Total educational and general expenditures.....	48 505 637	100.0
Gross expenses of auxiliary enterprises including residence halls, staff housing, union buildings, bookstores, and hospital and medical services (Schedule B-7).....	5 692 477	
Disbursements for scholarships, fellowships, prizes, annuities, and other student aid.....	493 438	
Grand total current expenditures.....	\$54 691 552	
Total expenditures by object (Schedule B-2)—		
Salaries and wages.....	\$36 988 407	67.6
Other current expense.....	16 031 694	29.3
Equipment and minor improvements.....	1 671 451	3.1
Total.....	\$54 691 552	100.0
Total expenditures by location (Schedule B-2)—		
Urbana-Champaign (including the state-wide extension and experimental work).....	\$36 954 066	67.6
Chicago professional colleges, including division of services for crippled children.....	14 344 927	26.2
Chicago undergraduate division.....	3 392 559	6.2
Total.....	\$54 691 552	100.0

From current income for the year and working balance at the beginning of the year, appropriations of \$1,802,734 were transferred to unexpended plant funds, Exhibits B and E.

**Working Balance of Current Funds at Close of Year Was \$194,990, a Decrease of \$279,901**

At the beginning of the year, the University had an unappropriated balance of general funds of \$474,891. The current operating income for the year exceeded current expenditures by \$73,376. Income from sale of land and buildings amounted to \$166,225 while reductions in surplus reserves amounted to \$1,653,459. The sum of \$1,802,734 was appropriated and transferred to unexpended plant funds. The sum of \$370,227 was transferred to current restricted funds. After allowing for these appropriations and the transfer, there remained on June 30, 1955, a free balance of \$194,990, Exhibit B. The decrease in the general reserve during the year thus amounted to \$279,901.

**Sales of Self-Supporting Activities Totaled \$1,465,376 While Expenditures Were \$1,377,736**

Sales of self-supporting activities, taken into income during the year, were \$1,465,376 (Schedule B-3). Expenditures made during the same period totaled \$1,377,736. Where income exceeds expenses, the excess is served for the respective activities as a protection against possible future deficits.

**Included in Current Income Are Gifts, Endowment Income, and Other Trust Receipts from Private Sources, Totaling \$1,942,805**

The University receives a number of funds, the uses of which are specified by outside agencies or persons. These funds, which have been included in the foregoing figures relating to current income, represent gifts and grants from private agencies or individuals. Some of them are in the form of endowment from which only the income may be expended, while others may be expended in full for the purposes designated.

The source and purpose of each expendable fund of this kind, together with details of its operation, are shown in Schedule B-4. During the year gifts for various purposes and income from endowments in the amounts of \$1,778,852 and \$163,953, respectively, were included in current income.

Expenditures totaling \$1,942,805 were for the following purposes:

Educational and general—			
General administration and expense.....	\$	2 547	
Instruction and departmental research.....		25 542	
Organized activities relating to educational departments.....		12 636	
Organized research.....	1	335 667	
Extension and public services.....		263 778	
Libraries.....		1 181	
Operation and maintenance of physical plant.....		29	\$1 641 380
Student aid—			
Annuities.....		250	
Scholarships, fellowships and prizes.....		301 175	301 425 \$1 942 805

The University received the benefit during 1954-55 of allocation of \$70,557 from the Illini Achievement fund of the University of Illinois Foundation, the expenditures of which are included above.

#### Income from the United States Government Totaled \$7,658,978

During the past year the University continued to carry out numerous activities for various departments of the United States Government. Total income from the United States Government for all purposes is included in Schedule B-1 as follows:

Veterans' fees.....	\$	109 841	
Federal grants for instruction.....		156 905	
Federal grants for agricultural research and extension.....	1	641 634	
Federal grants for services for crippled children.....		380 421	
Research and other contracts (see below).....	4	866 415	
Indirect costs recovered and expended (see below).....		504 336	
Indirect costs on contracts transferred to general income.....		1 303	
Grants for plant additions (refund).....		1 877*	\$7 658 978

The research contracts indicated above provide for payment of direct costs of the program together with an allowance for indirect costs resulting from such projects. A considerable portion of these contracts allow full reimbursement of all indirect costs resulting from their operation.

The details of the numerous government contracts, which are handled as trust funds, are included in Schedule B-5. The largest items are research contracts with the Air Forces, the Army Ordnance, the Army Signal Corps, the Army Surgeon General, the Atomic Energy Commission, the Department of State, the Navy Bureau of Ships, the Office of Naval Research and the Public Health Service. Expenditures made during the year totaled \$4,866,415 and are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

Educational and general—			
General administration and expense.....	\$	25 426	
Instruction and departmental research.....		102 079	
Organized research.....	4	553 653	
Extension and public services.....		183 530	\$4 864 688
Student aid—			
Scholarships, fellowships and prizes.....			1 727 \$4 866 415

From indirect costs recovered from United States Government programs including the 10% from the Veterans Administration for books and supplies, \$504,336 was expended during the year. In addition, on indirect costs recovered from private gifts and grants, \$20,687 was expended during the year. Total expenditures from indirect costs recovered were \$525,023 (Schedule B-6).

\* Deduct.



**Operation of Auxiliary Enterprises Totaled \$6,086,839**

Activities described as "auxiliary enterprises" include residence halls, staff housing, union buildings, bookstores, and hospital and medical services. The total income of these activities for the year, the accounts of which are kept on the accrual basis, amounted to \$6,086,839 (Schedule B-7). Expenses amounted to \$5,692,477 representing an excess of \$394,362 of income over expenses. Where income exceeds expenses, the excess is reserved for the respective activities as a protection against possible future deficits.

**Student Loan Funds on June 30, 1955, Totaled \$585,559, an Increase of \$10,822 During 1954-55**

All student loan funds of the University arose from private gifts, which have amounted to \$391,071 plus income after allowing for collection expense. The loanable principal of these funds on June 30, 1955, was \$585,559 as compared with \$574,737, June 30, 1954, Exhibit C. The increase resulted from:

Alice V. B. Clark .....	\$ 3
Samuel and Lydia Hare .....	17
Gallie-Dittmar .....	100
Harley J. VanCleave memorial .....	964
Excess of income over collection expenses, gain on sale of securities, transfers .....	9 738

Loans made during the year amounted to \$409,385 and loans collected during the year amounted to \$327,319 (Schedule C-2). Loans outstanding June 30, 1955, amounted to \$449,623 as compared with \$367,557 of June 30, 1954. Of the amount of outstanding loans, 93.8% are not yet due, and 6.2% have matured and are past due. Collections are being made on most of the latter.

**University's Endowment and Other Non-expendable Funds on June 30, 1955, from Public Sources Totaled \$649,013 and from Private Sources \$3,949,040**

Although the University is not one of the institutions commonly spoken of as "endowed," it has received a number of endowment gifts. Under the United States Land Grant Act of 1862, an endowment fund was constituted from the proceeds from the sale of lands granted to the State by that Act. This fund now represents permanent principal of \$649,013 (Exhibits A and D). The State of Illinois in 1897 took over the fund and assumed responsibility for the payment of the interest at the rate of 5% per annum. For this purpose, the sum of \$64,902 is now included in the biennial appropriation for current expense to the University of Illinois from tax revenues. The uses to which this income may be applied are unrestricted.

In addition to this endowment a number of gifts, on which the income alone may be expended, have been received from private individuals and agencies as detailed in Schedule D-1. These gifts, totaling \$3,949,040 on June 30, 1955, have been made for the following purposes:

Educational and general—		
Instruction and departmental research .....	\$ 176 255	
Organized research .....	54 140	
Extension and public services .....	609 621	
Libraries .....	51 008	
Operation and maintenance of physical plant .....	450	
Auxiliary enterprises .....	20 356	
Scholarships, fellowships and prizes .....	1 597 512	
Loan funds (income only loanable) .....	209 497	
Undistributed net gains on group investments .....	45 385	
Various purposes .....	1 184 816	\$3 949 040

Gifts received by endowment and other non-expendable funds during the past year have been as follows:

Anonymous—illustration studies in medicine .....	\$ 17 006	
Walter Burrows Brown fellowship in chemical research .....	21 003	
Alice V. B. Clark library .....	427	
Wilbur H. Coultas memorial prize in agriculture .....	1 083	
John T. Rusher memorial scholarships .....	600	
Hiram T. Scovill scholarships .....	12 500	
Laura M. Weber .....	271 600	
James M. White awards in architecture .....	640	\$324 859



### Endowment Investments Show a Wide Diversification

Endowment funds of the University on June 30, 1955, were invested as indicated by the following tabulation (Schedule D-2). For comparison, the corresponding distribution for 1954 is also shown:

	<i>June 30, 1955</i>		<i>June 30, 1954</i>	
	<i>Amount</i>	<i>Percent</i>	<i>Amount</i>	<i>Percent</i>
Government bonds.....	\$ 630 445	18.0	\$ 666 230	21.0
Railroad and utility bonds.....	418 777	11.9	386 740	12.2
Industrial bonds.....	283 165	8.1	286 583	9.0
Other bonds.....	22 328	.6	62 571	2.0
Preferred stocks.....	52 368	1.5	52 368	1.6
Common stocks.....	824 474	23.5	706 123	22.2
Real estate.....	1 275 366	36.4	1 014 766	32.0
Total.....	\$3 506 923	100.0	\$3 175 381	100.0

The proportion of preferred and common stock to total investment in securities in 1954 was 35.1% and in 1955, 39.3%. The average income based on cost value of permanent endowment securities for 1954-55 was 4.9% as compared with 4.7% in 1953-54. The average income of the Miller estate securities held for endowment purposes for the first time during 1954-55 was 4.4%. The average income of securities for those accounts presently functioning as endowments for 1954-55 was 2.4% as compared with 2.8% in 1953-54. In making investments of such funds, the Board of Trustees, unless otherwise directed by a donor, follows the provisions of the Illinois Trust Investment Statute which places the entire responsibility for selection of investments on trustees.

Permanent endowments and balances functioning as endowments are divided into two pools for purposes of investments, unless conditions of individual gifts prevent. Gains and losses on the sale of group securities are carried to a "Gains and Losses on Group Investments" account. On June 30, 1955, the balance in the permanent account amounted to \$45,060, while the balance in the other non-expendable funds account was \$325, Schedule D-1.

Total investments on June 30, 1955, were \$3,506,923, as compared with a market value of \$4,248,324. Income on investments was \$188,514 in 1954-55.

Income earned from all endowments was \$237,544, Schedule D-1.

### Expenditures for Plant Additions During 1954-55 Totaled \$7,950,673

Expenditures during the past year for the improvement of the physical plant of the University amounted to \$7,950,673, covering the following items (Schedule E-1):

	<i>Total</i>	<i>From Plant Funds</i>	<i>From Current Funds</i>
Land.....	\$ 87 917	\$ 87 085	\$ 832
Buildings and other improvements.....	5 543 658	5 526 389	17 269
New equipment.....	2 115 661	350 630	1 765 031
Additions to equity in properties held by others.....	203 437	15 287	188 150
Total.....	\$7 950 673	\$5 979 391	\$1 971 282

At the beginning of the year the University had a balance of unexpended plant funds of \$6,732,112. To this amount the sum of \$1,802,734 was added from current income, \$4,195,000 from special State appropriations, \$92,500 from auxiliary enterprises, \$3,071 from interest on United States Government securities, and \$13,410 from other sources. After allowing for expenditures listed above, and for expenditures of \$561,275 not capitalized, there remained on June 30, 1955, an unexpended balance of \$6,298,161 available for expenditure in 1955-56 (Exhibit E).

### Debt Obligations on Various Buildings

During the past few years the University has carried out several building projects through the issuance of debt obligations on a self-liquidating basis. Total additions to sinking funds on these projects were \$512,215

(Exhibit F). Principal repayments made during 1954-55 totaled \$254,000. A balance of \$518,932 remained on June 30, 1955, to apply on future payments.

Total indebtedness decreased from \$12,318,478 on June 30, 1954, to \$11,886,438 at June 30, 1955 (Schedule F-1).

### Plant Investment Now Totals \$128,145,805

Expenditures for plant additions, as previously stated, totaled \$7,950,673. Other additions (gifts, etc.) totaled \$1,411,935. Deductions and adjustments amounted to \$240,792, making net additions of \$9,121,816 for the year (Exhibit G).

The investment in the physical plant of the University June 30, 1955, has a book value at original cost with no provision for depreciation, as follows (Schedule G-1):

	Total	Urbana-Champaign (Including Statewide Activities)	Chicago (Including Crippled Children)
Land—			
5,639 acres, including a farm of 1,688 acres at Urbana-Champaign, other agricultural experiment farms of 602 acres, an airport of 771 acres, and Allerton Park and 4-H Camp of 1,744 acres (in addition 6,049 acres are held as assets of endowment funds).....	\$ 4 212 462	\$ 3 370 494	\$ 841 968
Uncompleted buildings.....	15 380 033	3 030 272	12 349 761
Buildings—			
Consisting of 106 major University buildings, 548 minor structures, 108 houses being used for housing, and 60 buildings in Allerton Park and 4-H Camp.....	65 705 649	52 071 369	13 634 280
Improvements other than buildings (service lines, pavements, walks, street lighting, etc.).....	8 221 988	7 656 562	565 426
Library books (2,888,557 volumes, and other acquisitions).....	7 590 937	6 691 176	899 761
Movable equipment.....	24 102 618	17 926 741	6 175 877
Properties held by the University of Illinois Foundation.....	1 486 673	1 486 673	
Properties held by the Medical Center Steam Company.....	6 006 883		6 006 883
Total cost of plant in use by University.....	132 707 243	92 233 287	40 473 956
Less—indebtedness on properties held by others.....	4 561 438	770 668	3 790 770
Net investment in plant.....	<u>\$128 145 805</u>	<u>\$91 462 619</u>	<u>\$36 683 186</u>

The state of Illinois has supplied the bulk of funds for this investment. Private gifts for this purpose, however, have amounted to \$5,025,853, funds borrowed \$17,848,583, and federal grants \$3,680,246. Of funds borrowed the sum of \$4,651,145 has been repaid from earnings and the sum of \$1,311,000 has been repaid from State appropriations leaving \$11,886,438, outstanding and unpaid at June 30. The principal gifts of this kind received during the last year were:

Dixie Greyhound Lines (buses).....	\$72 000
University of Illinois Foundation (books).....	16 000
United States Government (diesel power plant).....	15 000
Western Electric Company (milling machine and tapper).....	1 500
General Motors Corporation (diesel engine).....	1 000

In addition to its own facilities the University of Illinois uses 555,000 square feet of space at Navy Pier, rented from the City of Chicago at \$187,000 per year. The University also has agreed to pay the cost of restoring the Pier, estimated at \$200,000.

### Agency Funds on June 30, 1955, Totaled \$153,726

Receipts in agency funds for the year which includes federal tax withholding were \$4,773,903, disbursements, \$4,989,638, leaving a balance of \$153,726 at the end of the year (Exhibit H).

**Stock Issued During the Year Totaled \$2,931,187, and Jobs Closed Out Amounted to \$7,685,541**

Storeroom inventory balances of \$1,039,032 were brought forward July 1. Purchases and expenses during the year amounted to \$2,989,547 while stock issued during the same period amounted to \$2,931,187. After adjusting book figures to agree with actual inventories, there remained on June 30, an inventory of \$1,116,681 (Schedule I).

In service departments, jobs closed out during the year amounted to \$7,685,541. Included in this total are: physical plant jobs, \$5,007,908; medical center steam plant, \$739,906; telephone system, \$435,410; print shop, \$391,297; laundry, \$111,829.

**Deposits on June 30, 1955 Totaled \$64,262**

Deposits made with the University by many individuals for various purposes during 1954-55 totaled \$70,983. After withdrawals of \$119,527, there remained on June 30, 1955, a balance of \$64,262 (Schedule J).

**Operation of Endowment Properties During 1954-55 Totaled \$248,514**

Balances of endowment properties brought forward at the beginning of the year amounted to \$147,950 (Schedule K). Receipts during the year totaled \$248,514 while expenditures during the same period were \$160,342. A balance of \$144,944 remained on June 30, 1955, after transferring \$91,178 to endowment income accounts.

**Retirement System**

The University spent \$1,244,202 (Schedule B-2a) on security benefits for its staff. The University Retirement System provides retirement, death and disability benefits. Persons retired before the system was inaugurated in 1941 are paid directly by the University.

**Athletic Association**

The Athletic Association of the University of Illinois is a separate corporation to direct intercollegiate and intramural athletics, managed by a Board of Directors appointed by and responsible to the Board of Trustees of the University. Statements are included in Appendix III.

**Other Reports**

Student organizations and similar activities are included in a financial report entitled "Organizations at the University of Illinois," which is available upon request.

A separate report of the operations of the University Retirement System is also available upon request.



**HASKINS & SELLS**  
**Certified Public Accountants**  
Board of Trade Building  
Chicago 4

**ACCOUNTANTS' CERTIFICATE**

To the Board of Trustees of the  
University of Illinois and the  
Auditor of Public Accounts  
of the State of Illinois:

We have examined the balance sheet of the University of Illinois as of June 30, 1955, the related summaries of current income and expenditures and changes in unappropriated current general surplus and funds balances and supporting schedules for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

We have also examined the financial statements of The Athletic Association of the University of Illinois, The University of Illinois Alumni Association, and the University of Illinois Foundation, and have rendered separate reports thereon.

In our opinion, the accompanying balance sheet, the related summaries of current income and expenditures and changes in unappropriated current general surplus and funds balances, and supporting schedules present fairly the financial position of the University of Illinois at June 30, 1955 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

**HASKINS & SELLS**

October 19, 1955.

*The financial statements of The Athletic Association of the University of Illinois are presented as Appendix III to this report.*

*The financial statements of The University of Illinois Alumni Association and the University of Illinois Foundation are included in a financial report entitled "Organizations at the University of Illinois."*

## Exhibit A

## BALANCE SHEET, JUNE 30, 1955

## ASSETS

## Current funds:

## General—

## Cash—

Held by State Treasurer—University income fund, less amount of reimbursement due working cash. . . \$ 416 897

Held by University Treasurer—

General cash. . . . . 362 525

Working cash (including \$75,116 of vouchers in process of reimbursement). . . . . 300 000

Held by Bursar and other staff members—petty cash. . . . . 144 600

\$1 224 022

Balance in State appropriations—general revenue. . . . .

29

## Accounts receivable—

Agencies of the United States Government. . . . . 21 818

Sundry. . . . . 15 683

37 501

Inventories (including physical plant jobs in progress and other deferred charges). . . . .

1 450 320

Total general. . . . .

2 711 872

## Restricted—

## Cash—

Held by State Treasurer—services for crippled children—Federal. . . . . 8 952

Held by University Treasurer—self-supporting activities, auxiliary enterprises, United States agricultural extension and experimental station funds, current restricted (trust) funds, and deposits 2 604 665

Held by staff members—petty cash. . . . . 20 058

2 633 675

## Balance in State appropriations—

Institution for tuberculosis research. . . . . 2 388

Services for crippled children. . . . . 23

2 411

Investments—United States Government securities. . . . .

2 150 775

## Accounts receivable—

Agencies of the United States Government. . . . . 926 426

Sundry. . . . . 716 928

1 643 354

Inventories (including deferred charges). . . . .

576 303

Funds held in escrow. . . . .

225 383

Total restricted. . . . .

7 231 901

Total current funds. . . . .

\$9 943 773

## Loan funds:

Cash held by University Treasurer. . . . .

\$ 56 214

Investments—United States Government securities. . . . .

75 000

Notes receivable. . . . .

452 789

Funds held in trust by others. . . . .

1 556

Total loan funds. . . . .

\$ 585 559

## Exhibit A

## BALANCE SHEET, JUNE 30, 1955

## LIABILITIES

## Current funds:

## General—

## Deferred income

State appropriations.....	\$	29	
Student fees—summer session.....		178 609	
Service departments.....		297 096	\$ 475 734

## Current surplus—

## Reserved for—

Working capital.....	1 622 600	
Reappropriations—1954-55 general funds (including a portion of purchase orders and contracts outstanding).....	413 663	
Accounts receivable—deferred and doubtful.....	4 885	2 041 148
Unappropriated (Exhibit B).....		194 990
Total general.....		2 711 872

## Restricted—

Accounts payable.....		151 105
Auxiliary enterprises reserves for building repairs, equipment replacements, etc.....		883 823
Student deposits.....		64 262
Reserve for rehabilitation of rented property (funds held in escrow).....		225 383
Deferred income—auxiliary enterprises.....		152 856
Balances (Exhibit B)—		
Appropriation for institution for tuberculosis research.....	2 388	
Appropriation for services for crippled children—Federal and State.....	8 975	
United States agricultural extension and experimental station funds.....	82 196	
Current restricted (trust) funds.....	4 550 522	
Self-supporting activities.....	414 280	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....	551 167	
Operation of endowment properties.....	144 944	5 754 472
Total restricted.....		7 231 901
Total current funds.....		\$9 943 773

## Loan funds:

Funds balances (including \$1,556 held in trust by others) (Exhibit C).....	\$ 585 559
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## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1955

## ASSETS (Continued)

## Endowment and other non-expendable funds:

Cash held by University Treasurer .....		\$	1 985
Investments—			
United States Government securities .....	\$ 630 445		
Other bonds .....	724 270		
Stocks—preferred and common .....	876 842		
Real estate and farm lands .....	1 275 366		3 506 923
Funds held in trust by others .....			440 132
United States land grant fund assumed by State of Illinois .....			649 013
Total endowment and other non-expendable funds .....		\$	4 598 053

## Plant funds:

## Unexpended—

## Cash—

Held by State Treasurer—University income fund .....	\$1 081 562		
Held by University Treasurer .....	298 593		
Balance in State appropriations—special capital improvements .....	4 778 432		
Investments—United States Government securities .....	139 574	\$	6 298 161

## Retirement of indebtedness—

## Cash—

Held by University Treasurer .....	215 764		
Held by sinking fund depositaries .....	51 765		
Investments—United States Government securities .....	251 403		518 932

## Investment in plant—

Land .....	4 212 462		
Buildings .....	81 085 682		
Improvements other than buildings .....	8 221 989		
Equipment .....	31 693 554		
Equity in University of Illinois Foundation housing properties (excess of cost over indebtedness of \$770,668) .....	716 005		
Equity in the Medical Center Steam Company (excess of cost over indebtedness of \$3,790,770) .....	2 216 113		128 145 805
Total plant funds .....		\$	134 962 898

## Agency funds:

Cash held by University Treasurer .....		\$	153 540
Notes receivable .....			186
Total agency funds .....		\$	153 726

## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1955

## LIABILITIES (Continued)

## Endowment and other non-expendable funds:

## Funds principal (Exhibit D)—

United States land grant.....	\$	649 013
Permanent endowments.....		2 024 051
Balances functioning as endowments.....		1 484 857
Held in trust by others.....		440 132
<b>Total endowment and other non-expendable funds.....</b>	<b>\$</b>	<b>4 598 053</b>

## Plant funds:

## Unexpended (Exhibit E)—

Balance of special State appropriations.....	\$	4 778 259
Bonds payable—unexpended portion.....		303 774
Balance of restricted gifts, grants, and contracts.....		134 393
Reappropriations—1954-55 general funds.....	1 081 735	\$ 6 298 161

Retirement of indebtedness—reserved for sinking funds (Exhibit F)..... 518 932

## Investment in plant (Exhibit G)—

## Bonds payable from earnings (not direct liabilities of the University)—

Women's Residence Halls—2½% and 2¾%, maturing semi-annually to April 1, 1973.....	556 000	
Staff Housing of 1949 (Race and Florida)—2½% and 2¾%, maturing annually to October 1, 1969..	145 000	
Student-Staff Apartments (Green Street)—2¼%, 2½%, and 2¾%, maturing semi-annually to April 1, 1970.....	559 000	
Dentistry, Medicine and Pharmacy Series of 1951—3¼%, 2½%, and 2¾%, maturing annually to April 1, 1981.....	4 375 000	
Residence Halls Series of 1952—3¼% and 3%, maturing semi-annually to March 1, 1982.....	1 690 000	
Total bonds payable.....	7 325 000	
Less unexpended portion included above.....	303 774	
Amount of borrowed funds invested in plant.....	7 021 226	
Balance of investment in plant assets (including value of donated property) <sup>1</sup> .....	121 124 579	128 145 805
<b>Total plant funds.....</b>		<b>\$134 962 898</b>

## Agency funds:

## Funds balances (Exhibit H)—

Federal tax withholding.....	\$	124 094
Other.....		29 632
<b>Total agency funds.....</b>	<b>\$</b>	<b>153 726</b>

<sup>1</sup> Sources of funds invested in plant at June 30, 1955:

State appropriations and University income.....	\$112 418 480
United States grants.....	3 680 246
Gifts from others.....	5 025 853
<b>Total.....</b>	<b>\$121 124 579</b>

<sup>2</sup> The University was contingently liable at June 30, 1955 for the following items (estimated) to be provided from future income:

a. Salaries of teaching staff payable in July and August, 1955.....	\$1 214 000
b. Allowances to employees retired under University's old system—estimated.....	\$ 327 000

## Exhibit B

# SUMMARY OF CURRENT INCOME AND EXPENDITURES

## For the Year Ended June 30, 1955

	TOTAL	GENERAL	RESTRICTED
<b>INCOME</b> , excluding funds specifically designated for plant additions:			
<b>Educational and general—</b>			
Student fees .....	\$ 3 092 186	\$ 2 871 467	\$ 220 719
Governmental appropriations—			
State of Illinois .....	34 233 242	32 384 386	1 848 856 <sup>1</sup>
United States .....	2 178 960	156 905	2 022 055 <sup>1</sup>
Endowment income .....	108 077	32 451	75 626
Gifts, grants, and contracts, including United States Government contracts .....	6 971 189	41 488	6 929 701
Sales and services of educational departments .....	1 286 499	376 260	910 239
Organized activities relating to educational departments .....	841 434	322 229	519 205
Other sources .....	119 588	83 656	35 932
Total educational and general .....	48 831 175	36 268 842	12 562 333
<b>Auxiliary enterprises—</b>			
Residence halls .....	2 685 189		2 685 189
Staff housing .....	437 609		437 609
Union buildings .....	1 199 085		1 199 085
Bookstores .....	718 595		718 595
Hospital and medical services .....	373 435		373 435
Hospital operations .....	101 444		101 444
Miscellaneous .....	571 482		571 482
Total auxiliary enterprises .....	6 086 839		6 086 839
<b>Student aid</b> .....	328 916		328 916
Total income .....	55 246 930	36 268 842	18 978 088
<b>EXPENDITURES</b> , including plant additions and replacements from current funds (Exhibit G):			
<b>Educational and general—</b>			
General administration and expense .....	4 174 908	3 980 589	194 319
Instruction and departmental research .....	16 040 556	15 815 695	224 861
Organized activities relating to educational departments .....	4 494 031	3 973 885	520 146
Organized research .....	10 327 684	3 355 577	6 972 107
Extension and public services .....	5 816 299	1 478 668	4 337 631
Libraries .....	1 383 117	1 378 236	4 881
Operation and maintenance of physical plant (including rentals) .....	6 269 042	6 048 294	220 748
Total educational and general .....	48 505 637	36 030 944	12 474 693
<b>Auxiliary enterprises expenses—</b>			
Residence halls .....	2 483 280		2 483 280
Staff housing .....	272 361		272 361
Union buildings .....	1 199 712		1 199 712
Bookstores .....	679 257		679 257
Hospital and medical services .....	355 926		355 926
Hospital operations .....	136 282		136 282
Miscellaneous .....	565 659		565 659
Total auxiliary enterprises expenses .....	5 692 477		5 692 477
<b>Student aid</b> .....	493 438	164 522	328 916
Total expenditures .....	54 691 552	36 195 466	18 496 086
<b>Excess of income over expenditures</b> (before amounts appropriated and transferred to un-expended plant funds) .....	\$ 555 378	\$ 73 376	\$ 482 002

<sup>1</sup> Includes appropriations for the division of services for crippled children as follows:

State of Illinois .....	\$1 702 648
United States .....	380 421
Total .....	\$2 083 069



## Exhibit B (Cont'd)

**SUMMARY OF CHANGES IN UNAPPROPRIATED CURRENT GENERAL SURPLUS**  
**For the Year Ended June 30, 1955**

BALANCE JULY 1, 1954.....		\$ 474 891
<b>Additions:</b>		
Excess of current income over expenditures before amounts appropriated and transferred to unexpended plant funds.....		73 376
Sale of land and buildings.....		166 225
Reduction of surplus reserved for—		
Working capital.....	\$ 200	
Reappropriations.....	1 478 668	
Accounts receivable.....	195	
Organized research.....	174 396	1 653 459
Total balance plus additions.....		<u>2 367 951</u>
<b>Deductions:</b>		
Appropriations transferred to unexpended plant funds (Exhibit E).....		1 802 734
Transferred to current restricted funds—self-supporting activities.....		370 227
Total deductions.....		<u>2 172 961</u>
BALANCE JUNE 30, 1955 (Exhibit A).....		<u>\$ 194 990</u>

**SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES**  
**For the Year Ended June 30, 1955**

BALANCE JULY 1, 1954.....		\$4 647 102
<b>Additions:</b>		
Excess of current income over expenditures of—		
Auxiliary enterprises—reserved.....	\$ 394 362	
Self-supporting activities—reserved.....	87 640	482 002
Income deferred for expenditures during subsequent years—		
Current restricted (trust) funds.....	452 530	
United States agricultural extension and experimental station funds.....	63 376	515 906
Transferred from—		
Unappropriated current general surplus—self-supporting activities.....		370 227
Current general funds—surplus reserved for auxiliary enterprises.....		362 724
Loan funds.....		1 265
Net adjustments in funds balances—auxiliary enterprises.....		48 586
Total balance plus additions.....		<u>6 427 812</u>
<b>Deductions:</b>		
Expenditures from income deferred during prior years—		
Institution for tuberculosis research.....	1 253	
Services for crippled children—Federal and State.....	233 310	
Operation of endowment properties.....	3 006	237 569
Transferred to—		
Current general funds—service departments—net.....		39 895
Endowment and other non-expendable funds.....		7 009
Unexpended plant funds.....		92 500
Plant funds for retirement of indebtedness.....		296 367
Total deductions.....		<u>673 340</u>
BALANCE JUNE 30, 1955 (Exhibit A).....		<u>\$5 754 472</u>
<b>CONSISTING OF:</b>		
Appropriation for institution for tuberculosis research.....	\$ 2 388	
Appropriation for services for crippled children—Federal and State.....	8 975	
United States agricultural extension and experimental station funds.....	82 196	
Current restricted (trust) funds.....	4 550 522	
Self-supporting activities.....	414 280	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....	551 167	
Operation of endowment properties.....	144 944	<u>\$5 754 472</u>

## Exhibit C

**SUMMARY OF CHANGES IN LOAN FUNDS BALANCES**  
**For the Year Ended June 30, 1955**

<b>BALANCE JULY 1, 1954</b> .....					\$574 737
<b>Additions:</b>					
Interest collections, etc.....	\$13 415				
Gain on sale of investments.....	9 027				
Gifts received.....	1 084			23 526	
Total balance plus additions.....				598 263	
<b>Deductions:</b>					
Collection expenses.....	11 267				
Transferred to current restricted (trust) funds.....	1 265				
Decrease in book value of funds held in trust by others.....	172				
Total deductions.....				12 704	
<b>BALANCE JUNE 30, 1955 (Exhibit A)</b> .....					<u>\$585 559</u>

## Exhibit D

**SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT**  
**AND OTHER NON-EXPENDABLE FUNDS**  
**For the Year Ended June 30, 1955**

	TOTAL	UNITED STATES LAND GRANT	PERMANENT ENDOWMENTS	BALANCES FUNCTIONING AS ENDOW- MENTS	HELD IN TRUST BY OTHERS
<b>BALANCE JULY 1, 1954</b> .....	\$4 248 696	\$649 013	\$2 000 855	\$1 178 190	\$420 638
<b>Additions:</b>					
Gifts and bequests received.....	324 859		22 069	302 190	600
Increase in book value of funds held in trust by others.....	18 894				18 894
Transferred from current restricted (trust) funds.....	7 009		96	6 913	
Total balance plus additions.....	4 599 458	649 013	2 023 020	1 487 293	440 132
<b>Deductions:</b>					
Net loss on sale of investments.....	1 405		1 031*	2 436	
<b>BALANCE JUNE 30, 1955 (Exhibit A)</b> .....	<u>\$4 598 053</u>	<u>\$649 013</u>	<u>\$2 024 051</u>	<u>\$1 484 857</u>	<u>\$440 132</u>

\* Deduct (net gain).

## Exhibit E

**SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES**  
**For the Year Ended June 30, 1955**

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BOND ISSUES AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
<b>BALANCE JULY 1, 1954</b> .....	\$ 6 732 112	\$5 176 192	\$757 862	\$ 798 058
<b>Additions:</b>				
Appropriations from general University income (Exhibit B).....	1 802 734			1 802 734
State appropriations for plant additions.....	4 195 000	4 195 000		
Transferred from current restricted funds—auxiliary enterprises.....	92 500		92 500	
Interest on United States Government securities.....	3 071		3 071	
Other—net.....	13 410		13 410	
Total balance plus additions.....	12 838 827	9 371 192	866 843	2 600 792
<b>Deductions:</b>				
<b>Expenditures for additions to plant<sup>1</sup>—</b>				
Land.....	87 085	41 464		45 621
Buildings.....	5 502 553	4 307 468	365 461	829 624
Improvements other than buildings.....	23 836	2 554		21 282
Equipment.....	350 630	67 551	41 616	241 463
Equities in properties owned by others.....	15 287		15 287	
Total expenditures for additions (Exhibit G).....	5 979 391	4 419 037	422 364	1 137 990
<b>Expenditures not capitalized</b> .....	561 275	173 896	6 312	381 067
Total deductions.....	6 540 666	4 592 933 <sup>2</sup>	428 676	1 519 057
<b>BALANCE JUNE 30, 1955 (Exhibit A)</b> .....	\$ 6 298 161	\$4 778 259	\$438 167	\$1 081 735

<sup>1</sup> The foregoing exhibit does not include expenditures for plant additions made directly from other funds, Exhibit G.

<sup>2</sup> Sources of expenditures:

State appropriations, 1953-55—

Remodeling existing buildings (reappropriated).....	\$ 16 240
Improvements to grounds (reappropriated).....	7 185
East dentistry, medicine, pharmacy building—Chicago (reappropriated).....	1 156 863
Equipment for East dentistry, medicine, pharmacy building (reappropriated).....	177 042
Equipment for law building, home economics building and child development laboratory.....	4 129
Child development laboratory.....	150 800
Home economics building.....	822 076
Law building.....	1 196 372
Addition to power and heating plant.....	533 881
Veterinary clinic building.....	291 994
Addition to hospital—Chicago (reappropriated).....	180 804
Equipment—Urbana and Chicago (reappropriated).....	14 083
Land—Urbana and Chicago (reappropriated).....	41 464
Total, as above.....	\$4 592 933

## Exhibit F

**SUMMARY OF CHANGES IN BALANCES OF PLANT FUNDS**  
**FOR RETIREMENT OF INDEBTEDNESS**  
**For the Year Ended June 30, 1955**

<b>BALANCE JULY 1, 1954</b> .....	\$472 272
<b>Additions:</b>	
By expenditures from current restricted funds—auxiliary enterprises.....	\$211 555
Transferred from current restricted funds—auxiliary enterprises.....	296 367
Interest on United States Government securities.....	4 293
Total balance plus additions.....	984 487
<b>Deductions:</b>	
Principal repayments.....	254 000
Interest expense, premiums, and fiscal fees.....	211 555
Total deductions.....	465 555
<b>BALANCE JUNE 30, 1955 (Exhibit A)</b> .....	\$518 932



## Exhibit G

**SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT**  
**For the Year Ended June 30, 1955**

	TOTAL	LAND, BUILD- INGS AND IMPROVEMENTS	EQUIPMENT	EQUITIES IN PROPERTIES OWNED BY OTHERS
<b>BALANCE JULY 1, 1954</b> .....	\$119 023 989	\$88 134 671	\$28 161 827	\$2 727 491
<b>Additions:</b>				
By expenditures from—				
Current funds—				
Educational and general and other departments.....	1 671 451	17 696	1 647 731	6 024
Storerooms and service departments.....	230 292		73 834	156 458
Operation of endowment properties.....	250		250	
Auxiliary enterprises—				
From funds balances.....	57 551	405	31 478	25 668
From replacement reserves.....	11 738		11 738	
Total expenditures from current funds.....	1 971 282	18 101	1 765 031	188 150
Plant funds (Exhibit E).....	5 979 391	5 613 474	350 630	15 287
From other sources—				
Donations at estimated values.....	107 964		107 964	
Net adjustments to previously reported values due to reclassifications and reinventories of equipment, etc.....	1 303 971	5 321*	1 308 102	1 190
Total additions from other sources.....	1 411 935	5 321*	1 416 066	1 190
Total additions.....	9 362 608	5 626 254	3 531 727	204 627
Total balance plus additions.....	128 386 597	93 760 925	31 693 554	2 932 118
<b>Deductions:</b>				
Sale of land and buildings.....	176 398	176 398		
Demolition of buildings, etc.....	64 394	64 394		
Total deductions.....	240 792	240 792		
<b>BALANCE JUNE 30, 1955 (Exhibit A)</b> .....	\$128 145 805	\$93 520 133	\$31 693 554	\$2 932 118

\* Deduct.

## Exhibit H

**SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES**  
**For the Year Ended June 30, 1955**

	TOTAL	FEDERAL TAX WITHHOLDING	OTHER
<b>BALANCE JULY 1, 1954</b> .....	\$ 369 462	\$ 354 174	\$ 15 288
<b>Additions</b> .....	4 773 903	4 525 514	248 389
Total balance plus additions.....	5 143 365	4 879 688	263 677
<b>Deductions</b> .....	4 989 639	4 755 594	234 045
<b>BALANCE JUNE 30, 1955 (Exhibit A)</b> .....	\$ 153 726	\$ 124 094	\$ 29 632

## Schedule B-1

## STATEMENT OF CURRENT INCOME (By Source)

	TOTAL INCOME	GENERAL UNIVERSITY INCOME	RESTRICTED INCOME
<b>I. EDUCATIONAL AND GENERAL:</b>			
<b>A. Student fees (net, after refunds of \$103,243.53)</b>	\$ 3 092 185 551.2	\$ 2 871 466 69	\$ 220 718 86
<b>B. Governmental appropriations—</b>			
1. State (for current expense, from tax funds)—			
Personal services	25 473 174 00	25 473 174 00	
Travel	125 000 00	125 000 00	
Commodities	2 700 000 00	2 700 000 00	
Contractual services	2 000 000 00	2 000 000 00	
Equipment	750 000 00	750 000 00	
Permanent improvements	174 971 41	174 971 41	
Retirement system	1 140 150 00	1 140 150 00	
Agricultural premium	100 000 00		100 000 00
Institution for tuberculosis research	46 207 68		46 207 68
Services for crippled children	1 702 647 94		1 702 647 94
State Board for Vocational Education	53 541 20	53 541 20	
Less: interest on endowment from United States land grant of 1862	32 450 66*	32 450 66*	
Total State	34 233 241 57	32 384 385 95	1 848 855 62
2. United States—			
Morrill Act (1890)	25 000 00	25 000 00	
Nelson Act (1907)	25 000 00	25 000 00	
Bankhead-Jones Act (1935) (teaching)	106 905 51	106 905 51	
Hatch Act (1887)	13 623 34		13 623 34
Adams Act (1906)	15 282 30		15 282 30
Purnell Act (1925)	60 038 38		60 038 38
Bankhead-Jones Act (1935) (research)	98 193 45		98 193 45
Flannagan-Hope Act (1946) (research)	233 516 10		233 516 10
Flannagan-Hope Act (1946) (regional research)	65 022 13		65 022 13
Smith-Lever Acts (1914, 1928, 1931, 1935, 1939, 1945) (including Bankhead-Jones Act of 1935, extension)	1 139 472 91		1 139 472 91
Clarke-McNary Act (1924)	2 700 00		2 700 00
Farm Housing Act (1949)	126 25		126 25
Flannagan-Hope Act (1946) (extension)	13 658 90		13 658 90
Social Security Act (1937) United States Services for Crippled Children	380 421 02		380 421 02
Total United States	2 178 960 29	156 905 51	2 022 054 78
Total governmental appropriations	36 412 201 86	32 541 291 46	3 870 910 40
<b>C. Endowment income—</b>			
1. From United States land grant of 1862 (paid by the State from general revenue fund)	32 450 66	32 450 66	
2. From private sources	75 625 92		75 625 92
Total endowment income	108 076 58	32 450 66	75 625 92
<b>D. Gifts, grants and contracts, including United States Government contracts—</b>			
1. From private sources	1 626 625 66	40 184 74	1 586 440 92
2. From United States Government	5 344 563 48	1 303 07	5 343 260 41
Total gifts, grants and contracts	6 971 189 14	41 487 81	6 929 701 33
<b>E. Sales and services of educational departments—</b>			
1. Agriculture	235 570 80	235 570 80	
2. University press	13 618 12	13 618 12	
3. Dentistry	82 992 19	82 992 19	
4. Libraries	7 931 98	7 931 98	
5. Self-supporting activities (Schedule B-3)	910 239 33		910 239 33
6. All other	36 147 28	36 147 28	
Total sales and services of educational departments	1 286 499 70	376 260 37	910 239 33
<b>F. Organized activities relating to educational departments—</b>			
1. Research and educational hospitals	322 229 00	322 229 00	
2. Self-supporting activities (Schedule B-3)	519 205 02		519 205 02
Total organized activities relating to educational departments	841 434 02	322 229 00	519 205 02
<b>G. Other sources—</b>			
1. Administrative offices	68 233 66	68 233 66	
2. Physical plant	20 604 74	20 604 74	
3. Net income from storerooms and service departments (Schedule I)	558 50	558 50	
4. Lapsed deposits (Schedule J)	3 314 17	3 314 17	
5. Self-supporting activities (Schedule B-3)	35 931 83		35 931 83
6. All other	9 055 20*	9 055 20*	
Total other sources	119 587 70	83 655 87	35 931 83
Total educational and general (Exhibit B)	48 831 174 55	36 268 841 86	12 562 332 69
<b>II. AUXILIARY ENTERPRISES (Schedule B-7):</b>			
A. Residence halls	2 685 188 64		2 685 188 64
B. Staff housing	437 609 14		437 609 14
C. Union buildings	1 199 084 74		1 199 084 74
D. Bookstores	718 595 04		718 595 04
E. Hospital and medical services	373 435 50		373 435 50
F. Hospital operations	101 444 38		101 444 38
G. Miscellaneous	571 481 89		571 481 89
Total auxiliary enterprises (Exhibit B)	6 086 839 33		6 086 839 33
<b>STUDENT AID:</b>			
<b>A. Annuities—</b>			
1. Endowment income	250 00		250 00
<b>B. Scholarships, fellowships, prizes and other student aid—</b>			
1. Endowment income	88 076 80		88 076 80
2. Gifts—			
From private sources	213 098 56		213 098 56
From United States Government	27 490 56		27 490 56
Total student aid (Exhibit B)	328 915 92		328 915 92
Grand total (Exhibit B)	\$55 246 929 80	\$36 268 841 86	\$18 978 087 94

\* Deduct.

† Does not include the value of General Assembly, county, military, foreign student or other scholarships granting exemptions from tuition, estimated at \$0,110.00; nor the value of exemption from fees in the graduate college to fellows and staff members, estimated at \$295,121.00.

‡ Includes \$109,841.40 received or receivable from the Veterans' Administration.

## Schedule B-2

## STATEMENT OF CURRENT EXPENDITURES BY

## FUND DISTRIBUTION

	TOTAL EXPENDITURES	GENERAL	RESTRICTED
<b>I. EDUCATIONAL AND GENERAL (Schedule B-2a):</b>			
<b>A. General administration and expense—</b>			
General administrative offices and general University expenses.....	\$2 930 706 95	\$2 741 013 45	\$189 693 50
Security benefits.....	1 244 201 60	1 239 575 69	4 625 91
Total general administration and expense.....	4 174 908 55	3 980 589 14	194 319 41
<b>B. Instruction and departmental research—</b>			
College of Liberal Arts and Sciences.....	4 790 968 36 <sup>1</sup>	4 758 647 42	32 320 94
College of Agriculture.....	947 430 25	941 157 21	6 273 04
College of Engineering.....	2 245 611 35 <sup>1</sup>	2 238 819 36	6 791 99
Graduate college <sup>2</sup> .....	53 329 68	53 329 68	
College of Commerce and Business Administration.....	868 024 30 <sup>1</sup>	862 717 04	5 307 26
College of Education.....	636 379 69	635 705 67	674 02
College of Fine and Applied Arts.....	1 003 825 49	996 042 07	7 783 42
School of Physical Education.....	534 238 82 <sup>1</sup>	533 213 09	1 025 73
College of Veterinary Medicine.....	283 048 76	283 048 76	
Division of University extension.....	25 635 88	24 711 97	923 91
College of Law.....	213 238 64	213 238 64	
School of Journalism and Communications.....	131 485 03	131 485 03	
Summer session.....	586 973 29 <sup>1</sup>	570 633 39	16 339 90
Armed forces.....	93 071 58 <sup>1</sup>	55 424 80	37 646 78
Institute of aviation.....	278 942 39	272 842 39	6 100 00
School of Social Work.....	93 511 78	93 511 78	
Division of special services for war veterans.....	35 625 43 <sup>1</sup>	28 971 60	6 653 83
College of Medicine.....	2 193 917 57	2 107 100 42	86 817 15
College of Dentistry.....	559 553 70	554 988 20	4 565 50
College of Pharmacy.....	298 436 76	298 436 76	
School of Nursing.....	83 902 77	83 902 77	
Library school.....	83 404 50	77 766 93	5 637 57
Total instruction and departmental research.....	16 040 556 02	15 815 694 98	224 861 04
<b>C. Organized activities relating to educational departments—</b>			
Agriculture.....	123 258 70		123 258 70
Education.....	126 692 30	126 692 30	
Veterinary Medicine.....	42 823 33		42 823 33
Institute of aviation.....	169 028 45		169 028 45
Research and educational hospitals.....	4 032 227 69	3 847 192 41	185 035 28
Total organized activities relating to educational departments.....	4 494 030 47	3 973 884 71	520 145 76
<b>D. Organized research—</b>			
Liberal Arts and Sciences.....	849 821 05		849 821 05
Agricultural experiment station.....	2 773 646 07	1 824 739 22	948 906 85
Engineering experiment station.....	4 031 689 71	590 763 17	3 440 926 54
Graduate college.....	773 191 14	404 131 94	369 059 20
Commerce and Business Administration.....	70 631 97	67 603 47	3 028 50
Education.....	237 456 18	139 653 66	97 802 52
Fine and Applied Arts.....	59 226 45	46 852 74	12 373 71
Physical Education.....	7 347 95		7 347 95
Veterinary Medicine.....	7 743 41		7 743 41
Journalism and Communications.....	250 00		250 00
Institute of aviation.....	4 39 <sup>*</sup>		4 39 <sup>*</sup>
Institute of government and public affairs.....	41 043 37	40 063 91	979 46
Institute of labor and industrial relations.....	214 176 16	175 778 15	38 398 01
Medicine.....	1 019 567 98		1 019 567 98
Dentistry.....	82 673 58		82 673 58
Pharmacy.....	966 36		966 36
Aeromedical and physical environment laboratory.....	74 215 47	65 990 67	8 224 80
Institution for tuberculosis research.....	84 041 49		84 041 49
Total organized research.....	10 327 683 95	3 355 576 93	6 972 107 02
<b>E. Extension and public services—</b>			
Agriculture.....	2 199 115 92	768 384 68	1 430 731 24
Engineering.....	63 619 25		63 619 25
Commerce and Business Administration.....	57 993 58	53 031 62	4 961 96
Education.....	142 164 81	28 785 02	113 379 79
Fine and Applied Arts.....	92 793 20	24 645 30	68 147 90
Division of University extension.....	645 662 01	303 231 74	342 430 27
Journalism and Communications.....	337 941 90	233 551 25	104 390 65
Institute of aviation.....	425 56		425 56
Institute of government and public affairs.....	15 072 95		15 072 95
Institute of labor and industrial relations.....	747 40		747 40
University press.....	120 830 05	67 038 54	53 791 51
Dentistry.....	56 004 73		56 004 73
Division of services for crippled children.....	2 083 927 94		2 083 927 94
Total extension and public services.....	5 816 299 30	1 478 668 15	4 337 631 15
<b>F. Libraries (including all departmental libraries).....</b>			
	1 383 116 70	1 378 235 87	4 880 83
<b>G. Operation and maintenance of physical plant.....</b>			
	6 269 042 00	6 048 294 42	220 747 58
Total educational and general (Exhibit B).....	48 505 636 99	36 030 944 20	12 474 692 79
<b>II. AUXILIARY ENTERPRISES EXPENSES (Schedule B-7):</b>			
A. Residence halls.....	2 483 280 01		2 483 280 01
B. Staff housing.....	272 360 57		272 360 57
C. Union buildings.....	1 199 711 71		1 199 711 71
D. Bookstores.....	679 256 71		679 256 71
E. Hospital and medical services.....	355 926 11		355 926 11
F. Hospital operations.....	136 282 35		136 282 35
G. Miscellaneous.....	565 659 47		565 659 47
Total auxiliary enterprises expenses (Exhibit B).....	5 692 476 93		5 692 476 93
<b>III. STUDENT AID (Schedule B-2a):</b>			
A. Annuities.....	250 00		250 00
B. Scholarships, fellowships and prizes <sup>3</sup> .....	493 187 60	164 521 68	328 665 92
Total student aid (Exhibit B).....	493 437 60	164 521 68	328 915 92
Grand total (Exhibit B).....	\$54 691 551 52	\$36 195 465 88	\$18 496 085 64

\* Deduct.

<sup>1</sup> Includes Chicago undergraduate division.<sup>2</sup> Includes graduate college administration only, other expenses of graduate instruction are included under the various colleges and schools.<sup>3</sup> Graduate scholarships and fellowships from all sources are included here. See also notes under student fees, Schedule B-1 and student aid, Schedule B-2a.<sup>4</sup> Consisting of: equipment, \$1,647,730.91; other additions to plant, \$23,719.75; total to Schedule E-1, \$1,671,450.66.



## FUNDS, OBJECT CLASSIFICATION, AND LOCATION

## Schedule B-2

OBJECT CLASSIFICATION				LOCATION	
SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS	URBANA- CHAMPAIGN (INCLUDING STATE-WIDE ACTIVITIES)	CHICAGO PROFESSIONAL COLLEGES (INCLUDING CRIPPLED CHILDREN)	CHICAGO UNDER- GRADUATE DIVISION
2 220 001 79 67 260 53	\$ 680 194 78 1 176 178 25	\$30 510 38 762 82	\$2 093 048 08 1 244 201 60	\$468 125 99	\$369 532 88
2 287 262 32	1 856 373 03	31 273 20	3 337 249 68	468 125 99	369 532 88
4 366 143 71 778 449 91 2 041 951 42 45 979 32 837 359 82 579 780 42 899 985 54 468 970 54 252 050 25 19 269 83 195 567 90 120 915 47 555 115 23 45 888 60 251 209 32 83 034 81 33 155 13 1 831 471 41 483 348 79 256 058 38 70 464 65 72 120 45	349 297 11 156 053 04 136 987 37 6 503 97 28 994 27 51 351 25 75 499 97 58 821 86 24 942 88 6 330 66 17 449 53 9 222 70 29 991 60 43 769 00 23 904 72 10 131 66 2 359 89 303 388 61 72 368 66 37 228 42 10 613 88 10 480 12	75 527 54 12 927 30 66 872 56 846 39 1 670 21 5 248 02 28 339 98 6 446 42 6 055 63 35 39 221 21 1 346 86 1 866 46 3 413 98 3 828 35 345 31 110 41 59 057 55 3 836 25 5 149 96 2 824 24 803 93	3 981 003 08 947 430 25 1 923 668 08 47 341 51 746 440 76 636 379 69 1 003 825 49 408 354 41 283 048 76 25 635 88 213 238 64 131 485 03 497 416 79 80 383 44 278 942 39 93 511 78 31 647 42	5 988 17 12 099 98	809 965 28 321 943 27 121 583 54 113 784 43 89 556 50 12 688 14 3 978 01
4 288 290 90	1 465 691 17	286 573 95	11 413 157 90	3 153 898 95	1 473 499 17
31 280 61 116 247 22 14 044 03 38 439 21 2 944 923 85	91 328 21 9 614 14 28 188 71 124 249 32 1 018 879 90	649 88 830 94 590 59 6 339 92 68 423 94	123 258 70 126 692 30 42 823 33 169 028 45	4 032 227 69	
3 144 934 92	1 272 260 28	76 835 27	461 802 78	4 032 227 69	
2 006 249 29 2 553 123 04 491 886 17 53 641 51 197 013 42 45 955 17 3 246 69 6 285 51 34 010 68 165 746 69 587 679 39 48 906 41 350 00 54 238 33 60 146 45	170 040 48 668 493 23 1 053 118 22 201 137 87 16 300 49 35 411 41 12 448 84 2 916 74 1 193 60 250 00 4 39* 5 566 38 47 319 98 371 519 65 28 042 05 538 22 11 745 01 19 945 84	38 207 01 98 903 55 425 448 45 80 167 10 689 97 5 031 35 822 44 1 184 52 264 30 1 466 31 1 109 49 60 368 94 5 725 12 78 14 8 232 13 3 949 20	849 821 05 2 773 646 07 4 031 689 71 750 354 25 70 631 97 237 456 18 59 226 45 7 347 95 7 743 41 250 00 4 39* 41 043 37 214 176 16	21 976 03	860 86
6 950 052 31	2 645 983 62	731 648 02	9 043 382 18	1 283 440 91	860 86
1 794 679 30 24 025 52 42 515 10 80 644 13 40 639 42 317 483 89 189 110 32 8 828 00 544 01 64 147 72 7 234 56 467 727 73 037 579 70 946 883 40 083 404 11 738 407 66	388 606 84 39 538 37 15 427 74 60 771 52 51 527 19 309 058 46 110 354 19 425 56 6 244 95 203 39 56 080 60 47 060 75 1 604 661 07 2 689 960 63 47 235 03 2 122 372 33 12 099 876 09	15 829 78 55 36 50 74 749 16 626 59 19 119 66 38 477 39 601 73 1 709 42 11 539 14 88 758 97 388 998 27 63 265 56 1 667 353 24	2 199 115 92 63 619 25 57 993 58 142 164 81 92 793 20 645 662 01 337 941 90 425 56 15 072 95 747 40 120 830 05 56 004 73 2 083 927 94 2 139 932 67 77 913 27 2 280 673 13 13 436 212 61		294 885 44 220 797 49 54 072 32 49 446 57 619 201 82
082 212 32 49 980 95 608 971 99 80 070 43 17 517 41 108 742 17 295 004 22 242 499 49	1 401 067 69 222 379 62 590 739 72 599 186 28 338 408 70 27 540 18 270 655 25 3 449 977 44		1 876 841 83 200 450 00 1 026 947 55 458 459 22 301 853 79 136 282 35 193 058 46 4 193 893 20	311 552 74 71 910 57 172 764 16 323 154 44 879 381 91	
7 500 00 7 500 00	250 00 481 590 18 481 840 18	4 097 42 4 097 42	250 00 463 855 27 464 105 27	29 332 33 29 332 33	
\$ 988 407 15	\$16 031 693 71	\$1 671 450 66	\$36 954 065 67	\$14 344 926 85	\$3 392 559 00

## Schedule B-2a

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE:</b>						
<b>A. General administrative offices and general</b>						
<b>University expenses—</b>						
<b>1. Urbana-Champaign—</b>						
<b>General administrative offices—</b>						
Board of trustees <sup>1</sup> .....	\$ 38 249 71	\$ 38 249 71		\$ 17 893 60	\$20 356 11	
President <sup>1</sup> .....	80 649 97	78 063 01	\$ 2 586 96	68 342 66	11 131 57	\$1 175 74
Provost <sup>1</sup> .....	39 185 07	39 185 07		35 971 60	2 967 67	245 80
Business office.....	508 499 98	395 195 43	113 304 55	421 135 84	82 033 46	5 330 68
Admissions and records.....	198 478 67	198 478 67		159 385 76	36 960 08	2 132 83
Nonacademic personnel.....	76 036 69	76 036 69		66 601 83	7 315 81	2 119 05
Legal counsel <sup>1</sup> .....	50 099 97	50 099 97		43 710 02	5 125 17	1 264 78
Public relations.....	36 961 54	36 961 54		28 303 58	8 567 66	90 30
<b>General student service—</b>						
Coordinating placement office.....	16 213 51	16 213 51		13 346 86	2 768 87	97 78
Dean of men.....	59 201 61	59 201 61		53 064 86	5 731 14	405 61
Dean of students.....	35 806 19	35 806 19		32 376 77	3 209 04	220 38
Dean of women.....	52 583 10	52 583 10		47 405 79	4 285 45	891 86
Freshman week.....	2 301 39	2 301 39		88 00	2 213 39	
Health service.....	222 338 01	222 338 01		204 192 90	13 375 62	4 769 49
High school guidance conferences.....	3 288 10	3 288 10			3 288 10	
Housing division.....	32 519 68	32 519 68		29 001 24	3 517 38	1 06
McKinley hospital.....	35 269 58	35 269 58			35 269 58	
Security office.....	37 690 71	37 690 71		28 757 72	7 216 17	1 716 82
Student counseling bureau.....	101 443 22	101 443 22		95 601 68	5 234 49	607 05
<b>General University service—</b>						
Alumni relations and records <sup>1</sup> .....	53 679 62	53 679 62		29 559 27	22 853 21	1 267 14
Audit of University accounts <sup>1</sup> .....	13 200 00	13 200 00			13 200 00	
Building program committee <sup>1</sup> .....	2 100 09	2 100 09		1 728 52	371 57	
Bureau of institutional research <sup>1</sup> .....	31 386 84	36 665 42	5 278 58*	33 015 67	2 548 69*	919 86
Citizens committee <sup>1</sup> .....	2 576 94	2 576 94			2 576 94	
Commencement.....	19 648 52	19 648 52			19 648 52	
Committee on admissions from secondary schools.....	13 106 34	13 106 34		10 996 29	1 869 95	240 10
Committee on revision of University statutes <sup>1</sup> .....	791 13	791 13		27 93	763 20	
Committee on selection of president <sup>1</sup> .....	2 403 15	2 403 15			2 403 15	
Committee on student English.....	4 125 53	4 125 53		2 607 23	1 328 55	189 75
Courses and curricula <sup>1</sup> .....	5 499 96	5 499 96		5 499 96		
General publications <sup>1</sup> .....	59 431 16	59 431 16			59 431 16	
General University lectures.....	8 155 85	8 155 85			8 155 85	
Honors day.....	1 906 00	1 906 00		425 80	1 480 20	
Illini center <sup>1</sup> .....	16 046 99	16 046 99		6 583 18	9 351 74	112 07
Incidental and emergency.....	3 226 96	3 226 96		638 64	2 588 32	
Membership in organizations <sup>1</sup> .....	2 334 00	2 334 00			2 334 00	
Public functions <sup>1</sup> .....	20 887 43	20 887 43			20 887 43	
Statistical service unit.....	135 880 20	119 307 49	16 572 71	80 633 16	54 553 94	693 10
Studies on higher education <sup>1</sup> .....	8 000 00	8 000 00			8 000 00	
University color film <sup>1</sup> .....	2 937 31	2 937 31			2 937 31	
University film council.....	85 76*	85 76*			85 76*	
University motion pictures <sup>1</sup> .....	700 00	700 00			700 00	
University of Illinois Foundation <sup>1</sup> .....	24 080 00	24 080 00			24 080 00	
Self-supporting activities (Schedule B-3).....	34 213 12			14 287 54	19 618 82	
Total Urbana-Champaign.....	2 093 048 08	1 931 649 32	161 398 76	1 531 183 90	537 066 17	24 798 01
<b>2. Chicago professional colleges—</b>						
<b>General administrative offices—</b>						
Vice-president.....	14 118 29	14 118 29		11 151 02	2 818 52	148 75
Business office.....	240 365 77	220 941 57	19 424 20	192 061 20	47 246 45	1 058 12
Admissions and records.....	30 970 82	30 970 82		27 992 43	2 790 55	187 84
Nonacademic personnel.....	49 138 87	47 325 48	1 613 39	42 223 43	6 760 84	154 60
Public relations.....	27 228 24	26 028 24	1 200 00	20 456 13	5 804 54	967 57
<b>General student service—</b>						
Health service.....	48 919 58	48 919 58		46 285 23	2 036 20	598 15
Student affairs.....	15 365 51	15 365 51		14 371 23	994 28	
<b>General University service—</b>						
Animal hospitals.....	33 795 01	33 795 01		23 587 41	10 207 60	
Commencement.....	2 500 00	2 500 00			2 500 00	
Faculty-alumni news letter.....	3 150 00	3 150 00			3 150 00	
Incidental and emergency.....	1 573 90	1 573 90			1 573 90	
Research exhibits.....	1 000 00	1 000 00			1 000 00	
Total Chicago professional colleges.....	468 125 99	445 888 40	22 237 59	378 128 08	86 882 88	3 115 03
<b>3. Chicago undergraduate division—</b>						
<b>General administrative offices—</b>						
Office of the dean.....	33 445 58	33 445 58		27 650 08	5 690 42	105 08
Business office.....	47 351 81	44 251 81	3 100 00	38 848 06	8 131 67	372 08
Admissions and records.....	100 717 30	97 760 15	2 957 15	79 376 81	20 263 69	1 076 80
Nonacademic personnel.....	12 208 89	12 208 89		9 808 89	2 400 00	
Public relations.....	15 458 30	15 458 30		12 990 75	2 423 10	44 45
<b>General student service—</b>						
Dean of students.....	23 450 79	23 450 79		20 121 84	3 328 95	
Health service.....	51 311 58	51 311 58		46 817 31	3 719 50	774 77
Student counseling bureau.....	85 588 63	85 588 63		75 076 07	10 288 40	224 16
Total Chicago undergraduate division.....	369 532 88	363 475 73	6 057 15	310 689 81	56 245 73	2 597 34
Total to Schedule B-2.....	2 930 706 95	2 741 013 45	189 693 50	2 220 001 79	680 194 78	30 510 38

\* Deduct.

<sup>1</sup> Includes services rendered for entire University.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE (Continued):</b>						
<b>B. Security benefits—</b>						
<b>1. Urbana-Champaign—</b>						
Accidental benefits.....	\$ 5 352 00	\$ 5 352 00			\$ 5 352 00	
Accident compensation <sup>1</sup> .....	35 714 07	31 088 16	\$ 4 625 91	\$ 6 445 00	28 506 25	\$ 762 82
Death and disability benefits.....	2 700 04	2 700 04		530 04	2 170 00	
Retiring allowances <sup>1</sup> .....	60 285 49	60 285 49		60 285 49		
University retirement system <sup>1</sup> .....	1 140 150 00	1 140 150 00			1 140 150 00	
Total to Schedule B-2.....	1 244 201 60	1 239 575 69	4 625 91	67 260 53	1 176 178 25	762 82
Total general administration and expense.....	4 174 908 55	3 980 589 14	194 319 41	2 287 262 32	1 856 373 03	31 273 20
<b>II. LIBERAL ARTS AND SCIENCES:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	71 189 53	71 189 53		64 235 53	5 219 27	1 734 73
Astronomy.....	17 280 12	17 280 12		16 640 91	606 46	32 75
Bacteriology.....	129 657 83	129 657 83		105 823 78	19 187 63	4 646 42
Botany.....	171 139 43	171 139 43		154 636 99	14 189 42	2 313 02
Chemistry and chemical engineering.....	799 497 37	797 033 87	2 463 50	608 906 68	162 473 13	28 117 56
Classics.....	40 579 85	40 579 85		39 826 61	601 16	152 08
Division of biological sciences.....	8 476 16	8 476 16		7 575 00	658 03	243 13
Division of general studies.....	95 288 42	95 288 42		92 133 34	2 634 82	520 26
English.....	542 764 22	542 764 22		535 020 96	7 180 88	562 38
Entomology.....	54 794 07	54 794 07		49 897 03	2 411 02	2 486 02
French.....	103 684 17	103 684 17		101 711 89	1 277 71	694 57
Geography.....	77 595 90	77 595 90		74 163 36	2 596 55	835 99
Geology.....	140 950 58	140 950 58		121 116 54	15 419 87	4 414 17
German.....	86 365 59	86 365 59		84 515 75	986 36	863 48
History.....	158 738 55	158 738 55		156 725 20	1 914 38	98 97
Mathematics.....	318 782 42	308 669 96	10 112 46	313 698 04	3 396 77	1 687 61
Philosophy.....	76 072 53	76 072 53		74 364 36	948 51	759 66
Physiology.....	132 548 40	132 548 40		111 121 87	16 699 71	4 726 82
Political science.....	101 933 62	101 200 71	732 91	98 692 36	2 556 47	684 79
Printing of "Accent".....	1 430 06	1 430 06			1 430 06	
Psychology.....	226 193 95	209 073 42	17 120 53	211 885 26	13 040 96	1 267 73
Sociology and anthropology.....	118 809 45	118 809 45		115 356 08	2 402 06	1 051 31
Spanish and Italian.....	92 529 38	92 529 38		90 271 46	2 024 74	233 18
Speech.....	216 429 73	216 429 73		209 916 85	5 361 02	1 151 86
Speech laboratory.....	1 836 22	1 836 22			1 756 74	79 48
Zoology.....	177 408 05	177 408 05		151 915 78	18 212 25	7 280 02
Classical museum.....	1 574 83	1 574 83		1 086 05	97 07	391 71
European culture museum.....	1 491 83	1 491 83		1 152 00	85 83	254 00
Natural history museum.....	14 069 28	14 069 28		9 792 10	3 234 55	1 042 63
Self-supporting activities (Schedule B-3).....	1 891 54		1 891 54	1 100 00	500 23	291 31
Total Urbana-Champaign.....	3 981 003 08	3 948 682 14	32 320 94	3 603 281 78	309 103 66	68 617 64
<b>2. Chicago undergraduate division—</b>						
Administration.....	30 055 52	30 055 52		26 505 00	3 425 72	124 80
Biological sciences.....	85 337 42	85 337 42		73 922 62	9 591 85	1 822 95
Humanities.....	291 573 16	291 573 16		287 046 32	4 036 14	490 70
Mathematics.....	121 059 93	121 059 93		119 741 14	1 266 88	51 91
Physical sciences.....	168 978 26	168 978 26		144 885 86	20 036 12	4 056 28
Social sciences.....	112 960 99	112 960 99		110 760 99	1 836 74	363 26
Total Chicago undergraduate division.....	809 965 28	809 965 28		762 861 93	40 193 45	6 909 90
Total to Schedule B-2.....	4 790 968 36	4 758 647 42	32 320 94	4 366 143 71	349 297 11	75 527 54
<b>B. Organized research<sup>2</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Astronomy.....	5 462 48		5 462 48	5 166 70	295 78	
Bacteriology.....	110 161 23		110 161 23	83 396 03	24 292 93	2 472 27
Botany.....	29 748 76		29 748 76	18 541 09	5 018 91	6 188 76
Chemistry and chemical engineering.....	259 363 63		259 363 63	199 733 14	43 706 06	15 924 43
Entomology.....	52 299 62		52 299 62	40 979 74	7 548 51	3 771 37
Geography.....	891 26		891 26		544 44	346 82
Geology.....	6 866 11		6 866 11	3 809 59	3 056 52	
Mathematics.....	11 181 52		11 181 52	9 274 78	1 906 74	
Physiology.....	36 541 85		36 541 85	23 066 65	12 931 14	544 06
Psychology.....	305 482 80		305 482 80	236 092 64	64 857 21	4 532 95
Sociology and anthropology.....	565 81		565 81	151 50*	543 38	173 93
Speech.....	11 344 92		11 344 92	8 967 20	699 42	1 678 30
Zoology.....	19 911 06		19 911 06	12 697 50	4 639 44	2 574 12
Total to Schedule B-2.....	849 821 05		849 821 05	641 573 56	170 040 48	38 207 01
Total liberal arts and sciences.....	5 640 789 41	4 758 647 42	882 141 99	5 007 717 27	519 337 59	113 734 55

\* Deduct.

<sup>1</sup> Includes services rendered for entire University.<sup>2</sup> Under the direction of the graduate college.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>III. AGRICULTURE:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	\$ 71 750 95	\$ 65 477 91	\$ 6 273 04	\$ 60 659 54	\$ 9 985 37	\$1 106 04
Agricultural economics.....	68 216 93	68 216 93		67 342 64	786 39	87 90
Agricultural engineering.....	63 318 00	63 318 00		58 923 10	4 227 04	167 86
Agronomy.....	83 497 94	83 497 94		78 109 09	4 788 38	600 47
Animal science.....	148 922 55	148 922 55		101 884 81	44 974 51	2 063 23
Dairy science.....	147 535 57	147 535 57		96 601 57	48 030 12	2 903 88
Farm and home week.....	3 911 09	3 911 09		194 45	3 716 64	
Food technology.....	52 440 58	52 440 58		44 959 14	6 034 38	1 447 06
Forestry.....	20 859 22	20 859 22		17 500 16	2 534 01	825 05
Home economics.....	171 200 25	171 200 25		150 834 98	17 976 13	2 389 14
Horticulture.....	75 411 66	75 411 66		65 441 70	9 268 29	701 67
Vocational agriculture.....	40 365 51	40 365 51		35 998 73	3 731 78	635 00
Total to Schedule B-2.....	947 430 25	941 157 21	6 273 04	778 449 91	156 053 04	12 927 30
<b>2. Organized activities relating to educational departments—</b>						
Self-supporting activities (Schedule B-3) to Schedule B-2.....	123 258 70		123 258 70	31 280 61	91 328 21	649 88
<b>3. Organized research—</b>						
Administration.....	114 313 03	90 524 82	23 788 21	85 989 56	27 225 42	1 098 05
Agricultural economics.....	229 865 31	114 740 75	115 124 56	200 378 40	28 040 38	1 446 53
Agricultural engineering.....	98 755 53	62 850 68	35 904 85	84 440 40	13 625 35	689 78
Agronomy.....	469 782 59	364 901 19	104 881 40	388 133 60	73 294 01	8 354 98
Animal science.....	458 903 96	322 397 14	136 506 82	294 287 33	153 279 11	11 337 52
Dairy science.....	304 684 71	221 097 26	83 587 45	209 946 08	80 309 86	14 428 77
Dixon Springs.....	181 652 47	163 337 26	18 315 21	110 020 39	66 189 88	5 442 20
Food technology.....	171 700 16	92 824 22	78 875 94	125 304 95	37 870 67	8 524 54
Forestry.....	53 635 45	31 088 67	22 546 78	42 015 96	6 991 29	4 628 20
Home economics.....	96 567 67	18 755 96	77 811 71	80 408 97	9 208 07	6 950 63
Horticulture.....	318 589 58	262 770 20	55 819 38	272 826 77	36 053 41	9 709 40
Southern Illinois University cooperative research.....	5 005 51	5 005 51		3 740 00	1 076 42	189 09
Veterinary research.....	99 736 66	74 445 56	25 291 10	59 391 72	30 630 74	9 714 20
Self-supporting activities (Schedule B-3).....	170 453 44		170 453 44	49 365 16	104 698 62	16 389 66
Total to Schedule B-2.....	2 773 646 07	1 824 739 22	948 906 85	2 006 249 29	668 493 23	98 903 55
<b>4. Extension and public services—</b>						
Administration.....	277 557 35	135 360 22	142 197 13	202 568 52	71 566 76	3 422 07
Agricultural economics.....	64 480 47	31 904 42	32 576 05	32 391 29	32 089 18	
Agricultural engineering.....	9 877 85	9 877 85		7 341 66	2 526 38	9 81
Agronomy.....	20 460 28	20 460 28		17 915 45	2 544 83	
County farm advisors.....	328 570 70	277 777 78	50 792 92	326 284 48	2 257 98	28 24
County home advisors.....	294 830 10	245 623 02	49 207 08	294 055 10	525 00	250 00
Dairy science.....	344 40	344 40			331 50	12 90
Dixon Springs.....	8 579 97	8 579 97		8 131 62	448 35	
Forestry.....	13 081 51	13 081 51		9 971 24	3 099 83	10 44
Home economics.....	12 212 17	12 212 17		9 690 57	1 874 10	647 50
Horticulture.....	13 163 06	13 163 06		12 293 36	869 70	
United States Clarke-McNary.....	2 700 00		2 700 00	2 700 00		
United States Farm Housing.....	126 25		126 25		126 25	
United States Flannagan-Hope (extension).....	13 658 90		13 658 90	9 835 43	3 710 07	113 40
United States Smith-Lever and Bankhead-Jones.....	1 139 472 91		1 139 472 91	861 500 58	266 636 91	11 335 42
Total to Schedule B-2.....	2 199 115 92	768 384 68	1 430 731 24	1 794 679 30	388 606 84	15 829 78
Total agriculture.....	6 043 450 94	3 534 281 11	2 509 169 83	4 610 659 11	1 304 481 32	128 310 51
<b>IV. ENGINEERING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	58 256 22	58 256 22		51 329 66	6 406 76	519 80
Aeronautical.....	94 427 94	94 427 94		79 994 17	9 847 38	4 586 39
Ceramic.....	78 059 97	78 046 62	13 35	67 981 28	6 518 25	3 560 44
Civil.....	236 055 52	236 055 52		209 763 27	12 985 13	13 307 12
Education conference.....	889 44*	889 44*		22 68	912 12*	
Electrical.....	367 299 61	366 783 91	515 70	339 375 04	15 995 88	11 928 69
General.....	135 442 70	135 442 70		127 035 17	5 062 12	3 345 41
Lectures.....	800 00	800 00			800 00	
Mechanical.....	336 984 46	336 984 46		304 892 28	24 978 02	7 114 16
Mining and metallurgical.....	91 926 84	91 926 84		81 735 31	8 090 30	2 101 23
Physics.....	345 523 30	345 523 30		322 167 38	16 709 74	6 646 18
Technograph and open house.....	1 600 00	1 600 00			1 600 00	
Theoretical and applied mechanics.....	171 918 02	171 918 02		160 852 23	6 256 50	4 809 29
Self-supporting activities (Schedule B-3).....	6 262 94		6 262 94	300 00	5 962 94	
Total Urbana-Champaign.....	1 923 668 08	1 916 876 09	6 791 99	1 745 448 47	120 300 90	57 918 71
<b>2. Chicago undergraduate division—</b>						
Administration.....	34 590 14	34 590 14		29 337 95	4 836 14	416 05
Architecture and art.....	80 742 93	80 742 93		73 187 26	6 789 65	766 02
Engineering.....	17 277 50	17 277 50		16 316 72	1 189 63*	2 150 41
General.....	81 824 21	81 824 21		78 672 78	1 701 18	1 450 25
Physics.....	74 783 14	74 783 14		69 766 67	2 027 33	2 989 14
Shop laboratories.....	32 725 35	32 725 35		29 221 57	2 521 80	981 98
Total Chicago undergraduate division.....	321 943 27	321 943 27		296 502 95	16 686 47	8 753 85
Total to Schedule B-2.....	2 245 611 35	2 238 819 36	6 791 99	2 041 951 42	136 987 37	66 672 56

\* Deduct.

† Includes expenditures from United States Adams, Bankhead-Jones (research), Flannagan-Hope (research), Flannagan-Hope (regional research), Hatch and Purnell funds in the amounts shown in Schedule B-1.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>IV. ENGINEERING (Continued):</b>						
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	\$ 71 064 73	\$ 71 064 73		\$ 62 471 47	\$ 5 021 89	\$ 3 571 37
Aeronautical	30 012 59	7 514 50	\$ 22 498 09	27 947 98	2 064 61	
Betatron	159 129 43	123 792 38	35 337 05	110 588 78	38 981 47	9 559 18
Ceramic	77 556 52	8 454 84	69 101 68	53 421 94	13 603 76	10 530 82
Chemical	106 216 68	20 384 42	85 832 26	86 197 05	16 045 25	3 974 38
Civil	561 693 85	83 813 63	477 880 22	357 177 45	188 903 84	15 612 56
Control systems laboratory	1 186 181 59		1 186 181 59	540 594 12	379 292 59	266 294 88
Electrical	642 487 29	35 657 53	606 829 76	446 827 05	146 348 31	49 311 93
Measurement program	35 613 21	35 613 21		32 696 13	2 534 87	382 21
Mechanical	179 039 81	38 155 87	140 883 94	149 082 34	27 594 69	2 362 78
Mining and metallurgical	96 375 55	50 476 04	45 899 51	68 374 14	20 827 00	7 174 41
Physics	600 502 72	16 405 23	584 097 49	406 363 30	160 173 95	33 965 47
Publications	9 901 53	9 901 53			9 901 53	
Theoretical and applied mechanics	232 355 13	67 494 02	164 861 11	187 928 93	33 910 62	10 515 58
Ultra sound in biology	22 035 24	22 035 24		19 013 60	2 536 77	484 87
Self-supporting activities (Schedule B-3)	21 523 84		21 523 84	4 438 76	5 377 07	11 708 01
Total to Schedule B-2	4 031 689 71	590 763 17	3 440 926 54	2 553 123 04	1 053 118 22	425 448 45
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Administration to Schedule B-2	63 619 25		63 619 25	24 025 52	39 538 37	55 36
Total engineering	6 340 920 31	2 829 582 53	3 511 337 78	4 619 099 98	1 229 643 96	492 176 37
<b>V. GRADUATE COLLEGE:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	47 341 51	47 341 51		40 739 28	5 882 09	720 14
<b>2. Chicago professional colleges—</b>						
Administration	5 988 17	5 988 17		5 240 04	621 88	126 25
Total to Schedule B-2	53 329 68	53 329 68		45 979 32	6 503 97	846 39
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Digital computer	118 184 38	86 930 65	31 253 73	104 755 14	11 247 88	2 181 36
Electron microscope laboratory	2 550 00	2 550 00		2 550 00		
Illinois historical survey	5 271 46	5 271 46		3 831 17	981 09	459 20
Institute of communications research	76 079 68	40 353 55	35 726 13	66 621 74	9 098 81	359 13
Physical environment unit	10 189 23	10 189 23		5 544 00	1 981 62	2 663 61
Radiocarbon laboratory	37 897 18	30 849 51	7 047 67	21 128 25	13 219 98	3 458 95
Speech laboratory	5 299 74	5 299 74		4 415 26	55 82	828 66
General publications	825 94	825 94			825 94	
Illinois studies	14 899 00	14 899 00			14 899 00	
Journal of English and Germanic philology	3 806 28	3 806 28			3 806 28	
Scholarly publications	30 143 24	30 143 24			30 143 24	
<b>Special graduate research—</b>						
Botany	3 591 70	3 591 70		3 591 70		
Geology	135 00	135 00		135 00		
Horticulture	583 34	583 34		583 34		
Mathematics	7 600 08	7 600 08		7 600 08		
Psychology	7 053 60	7 053 60		7 053 60		
Radiation hazards	4 800 00	4 800 00		4 800 00		
Sociology and anthropology	2 500 00	2 500 00		2 500 00		
<b>General research—</b>						
Accountancy	3 064 97		3 064 97	2 500 00	564 97	
Agricultural engineering	1 919 33	1 919 33			149 48	1 769 85
Agromony	415 17	415 17			22 17	393 00
Animal science	4 812 94	321 84	4 491 10	3 216 61	1 596 33	
Astronomy	1 427 20		1 427 20			1 427 20
Bacteriology	4 426 48	3 572 71	853 77	2 226 33	73 15	2 127 00
Botany	29 268 81	13 704 03	15 564 78	23 443 88	4 528 10	1 296 83
Chemical engineering	8 700 78		8 700 78		5 542 21	8 158 57
Chemistry and chemical engineering	24 959 74	14 655 93	10 303 81	14 182 31	1 145 40	9 632 03
Classics	3 906 69	3 906 69		2 447 85	1 446 77	
Communications	730 49	730 49		45 00	685 49	12 07
Dairy science	4 975 12		4 975 12	4 916 70	58 42	
Digital computer	7 024 34	5 833 30	1 191 04	6 933 30	91 04	
Division of biological sciences	276 10	276 10			276 10	
Division of general studies	200 00	200 00			200 00	
Economics	2 742 89	2 622 62	120 27	2 642 82	100 07	
Education	4 456 84	4 456 84		4 082 50	374 34	
Electrical engineering	4 804 81		4 804 81	337 50	3 28	4 464 03
Electron microscope	5 201 48		5 201 48	2 100 00	2 543 92	557 56
English	8 301 77	2 501 34	5 797 43	7 615 50	686 27	
Entomology	6 426 20	1 421 34	5 004 86	1 350 00	5 076 20	
Faculty publications	748 22		748 22		748 22	
Food technology	2 447 41	2 447 41			501 54	1 945 87
Forestry	1 218 76	1 218 76			17 06	1 201 70
French	1 563 76	1 312 20	251 56	389 68	1 174 08	
Geography	5 879 05	1 712 73	4 166 32	5 132 00	747 05	
Geology	5 250 08		5 250 08	2 785 45	2 378 35	86 28
Health service	1 695 50		1 695 50			1 695 50
History	10 131 21	7 970 17	2 161 04	9 721 81	409 40	
Horticulture	4 158 83	1 739 25	2 419 58	1 601 58	8 75	2 548 50
Journalism	89 24		89 24	69 00	19 24	1 00

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
V. GRADUATE COLLEGE (Continued):						
B. Organized research (Continued)—						
1. Urbana-Champaign (Continued)—						
General research (Continued)—						
Journal of English and Germanic philology	\$ 2 670 76		\$ 2 670 76		\$ 2 670 76	
Libraries	32 646 33		32 646 33	\$ 150 00	25 939 23	\$ 6 557 10
Marine biological laboratory	575 00		575 00		575 00	
Marketing	2 257 97		2 257 97	1 244 51	1 013 46	
Mathematics	2 382 83	\$ 2 382 83		100 75	2 282 08	
Mining and metallurgical engineering	15 228 70	15 228 70			1 051 10	14 177 60
Music	776 91	776 91		675 00	101 91	
Natural areas and uncultivated lands	4 702 97	4 702 97		4 071 96	631 01	
Patent subcommittee	172 35	163 00	9 35		172 35	
Physical education for men	54 94		54 94		54 94	
Physics	15 410 00	6 438 66	8 971 34	11 494 54	2 970 97	944 49
Physiology	1 489 63	1 489 63			45 01	1 444 62
Political science	1 369 75	619 75	750 00	600 00	750 00	19 75
Psychology	14 927 31	10 312 15	4 615 16	12 589 09	1 945 00	393 22
Radiation hazards	2 614 70	2 614 70		322 30	1 086 35	1 206 05
Sociology and anthropology	18 917 55	2 279 81	16 637 74	13 917 70	4 999 85	
Spanish and Italian	4 987 40	3 187 40	1 800 00	3 187 40	1 800 00	
Speech	3 519 17	1 350 00	2 169 17	3 475 02	44 15	
State geological survey	16 504 30		16 504 30	11 375 00	5 129 30	
State natural history survey	32 080 44		32 080 44	24 051 99	7 961 42	67 03
State water survey	75 234 55		75 234 55	58 076 92	14 975 25	2 182 38
Theoretical and applied mechanics	1 505 59	1 505 59		1 417 54	48 18	39 87
Ultracentrifuge	5 069 66		5 069 66	4 217 00	852 66	
University press	16 61		16 61		16 61	
Veterinary medicine	96 88	96 88			96 88	
Zoology	2 507 89	2 207 76	300 13	1 594 08	913 81	
Total Urbana-Champaign	750 354 25	385 680 31	364 673 94	485 499 90	190 554 34	74 300 01
2. Chicago professional colleges—						
Anatomy	648 24	516 13	132 11	638 88	9 36	
Bacteriology	1 408 45	760 43	648 02		1 408 45	
Biological chemistry	6 541 94	4 113 66	2 428 28	2 550 00	2 153 61	1 838 33
Chemistry	684 85	684 85		198 40	186 52	299 93
Clinical science	66 50		66 50		66 50	
Hospital laboratory	89 18		89 18	68 35	20 83	
Medicine	2 371 36	1 988 06	383 30	1 800 00	571 36	
Ophthalmology	1 951 47	1 951 47			7 52	1 943 95
Pathology	358 67	222 50	136 17		358 67	
Physiology	3 324 41	3 075 02	249 39		1 539 53	1 784 88
Radiology	830 64	830 64		830 64		
Surgery	3 700 32	3 595 62	104 70		3 700 32	
Total Chicago professional colleges	21 976 03	17 738 38	4 237 65	6 086 27	10 022 67	5 867 09
3. Chicago undergraduate division—						
Physics	300 00	300 00		300 00		
Social sciences	560 86	413 25	147 61		560 86	
Total Chicago undergraduate division	860 86	713 25	147 61	300 00	560 86	
Total to Schedule B-2	773 191 14	404 131 94	369 059 20	491 886 17	201 137 87	80 167 10
C. Scholarships, fellowships and prizes—						
1. Urbana-Champaign—						
Fellowships	134 838 34	134 838 34			134 838 34	
2. Chicago professional colleges—						
Fellowships	14 800 00	14 800 00			14 800 00	
Total to Schedule B-2	149 638 34	149 638 34			149 638 34	
Total graduate college	976 159 16	607 099 96	369 059 20	537 865 49	357 280 18	81 013 49
VI. COMMERCE AND BUSINESS ADMINISTRATION:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration	92 190 32	92 190 32		65 550 71	25 189 77	1 449 84
Accountancy	147 617 46	147 617 46		147 617 46		
Business education	33 604 70	33 604 70		33 604 70		
Business law	34 340 10	34 340 10		34 340 10		
Economics	299 993 52	295 155 69	4 837 83	299 714 76	278 76	
Management	49 001 18	49 001 18		49 001 18		
Marketing	89 224 05	89 224 05		89 039 46	184 59	
Self-supporting activity (Schedule B-3)	469 43		469 43		469 43	
Total Urbana-Champaign	746 440 76	741 133 50	5 307 26	718 868 37	26 122 55	1 449 84
2. Chicago undergraduate division						
	121 583 54	121 583 54		118 491 45	2 871 72	220 37
Total to Schedule B-2	868 024 30	862 717 04	5 307 26	837 359 82	28 994 27	1 670 21
B. Urbana-Champaign—						
1. Organized research—						
Bureau of economic and business research	67 768 09	67 603 47	164 62	52 161 51	14 916 61	689 97
Economics	2 577 94		2 577 94	1 480 00	1 097 94	
Marketing	285 94		285 94		285 94	
Total to Schedule B-2	70 631 97	67 603 47	3 028 50	53 641 51	16 300 49	689 97
2. Extension and public services—						
Bureau of business management	53 031 62	53 031 62		41 138 91	11 841 97	50 74
Self-supporting activity (Schedule B-3)	4 961 96		4 961 96	1 376 19	3 585 77	
Total to Schedule B-2	57 993 58	53 031 62	4 961 96	42 515 10	15 427 74	50 74
Total commerce and business administration	996 649 85	983 352 13	13 297 72	933 516 43	60 722 50	2 410 92



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>VII. EDUCATION:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	\$ 43 372 69	\$ 43 372 69		\$ 40 734 82	\$ 2 191 81	\$ 446 06
Agricultural.....	48 964 50	48 964 50		44 123 70	4 840 80	
Education.....	348 702 55	348 297 95	\$ 404 60	334 367 11	12 390 47	1 944 97
Home economics.....	24 078 99	24 078 99		21 157 43	2 232 56	689 00
Industrial.....	33 116 38	33 116 38		29 050 48	3 625 40	440 50
Journal of educational theory.....	1 500 00	1 500 00			1 500 00	
Student teaching.....	24 039 58	24 039 58		15 226 00	8 809 46	4 12
University council on teacher education—						
Administration.....	24 855 74	24 855 74		20 239 73	3 733 93	882 08
Illinois secondary schools curriculum program.....	5 674 25	5 674 25		568 97	5 096 53	8 75
Placement and follow-up.....	44 478 54	44 478 54		37 185 13	6 460 87	832 54
Teacher training counseling.....	37 327 05	37 327 05		37 127 05	200 00	
Self-supporting activity (Schedule B-3).....	269 42		269 42		269 42	
Total to Schedule B-2.....	636 379 69	635 705 67	674 02	579 780 42	51 351 25	5 248 02
<b>2. Organized activities relating to educational departments—</b>						
University high school to Schedule B-2.....	126 692 30	126 692 30		116 247 22	9 614 14	830 94
<b>3. Organized research—</b>						
Bureau of educational research—general.....	140 419 08	108 787 27	31 631 81	124 720 73	13 969 97	1 728 38
Education.....	6 934 12		6 934 12	2 400 65	3 151 35	1 382 12
Experimental program in mathematics.....	3 829 62	3 829 62		1 225 88	2 595 91	7 83
Industrial.....	12 712 52		12 712 52	8 221 46	4 491 06	
Institute for research on exceptional children.....	43 614 76	27 036 77	16 577 99	34 276 54	7 425 20	1 913 02
University council on teacher education—						
Illinois secondary schools curriculum program.....	24 521 04		24 521 04	21 109 82	3 411 22	
Teacher training counseling.....	5 425 04		5 425 04	5 058 34	366 70	
Total to Schedule B-2.....	237 456 18	139 653 66	97 802 52	197 013 42	35 411 41	5 031 35
<b>4. Extension and public services—</b>						
Administration.....	5 529 24		5 529 24	1 103 56	4 425 68	
Bureau of educational research—evaluation.....	28 785 02	28 785 02		26 665 35	1 933 35	186 32
Education.....	44 075 14		44 075 14	12 908 54	31 023 76	142 84
Self-supporting activities (Schedule B-3).....	63 775 41		63 775 41	39 966 68	23 388 73	420 00
Total to Schedule B-2.....	142 164 81	28 785 02	113 379 79	80 644 13	60 771 52	749 16
Total education.....	1 142 692 98	930 836 65	211 856 33	973 685 19	157 148 32	11 859 47
<b>VIII. FINE AND APPLIED ARTS:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	30 652 29	30 652 29		27 545 20	2 638 28	468 81
Architecture.....	229 385 72	229 385 72		220 439 32	5 783 44	3 162 96
Art.....	216 396 85	215 181 61	1 215 24	207 179 43	8 467 98	749 44
City planning and landscape architecture.....	38 839 21	38 839 21		36 839 04	1 688 58	311 59
Exhibits and lectures.....	5 007 11	5 007 11		38 25	4 445 55	523 31
School of music.....	420 696 90	420 696 90		379 575 40	20 896 78	20 224 72
Special art project.....	19 154 39	19 154 39		397 50	18 756 89	
University of Illinois bands.....	37 189 65	37 124 84	64 81	27 866 32	6 424 18	2 899 15
Self-supporting activities (Schedule B-3).....	6 503 37		6 503 37	105 08	6 398 29	
Total to Schedule B-2.....	1 003 825 49	996 042 07	7 783 42	899 985 54	75 499 97	28 339 98
<b>2. Organized research—</b>						
Administration.....	580 00		580 00		580 00	
Architecture.....	90 97		90 97		90 97	
Art.....	279 11		279 11		279 11	
Small homes council.....	58 276 37	46 852 74	11 423 63	45 955 17	11 498 76	822 44
Total to Schedule B-2.....	59 226 45	46 852 74	12 373 71	45 955 17	12 448 84	822 44
<b>3. Extension and public services—</b>						
Bureau of community planning.....	24 645 30	24 645 30		21 890 71	2 629 25	125 34
Small homes council.....	25 635 14		25 635 14	3 333 32	21 845 74	456 08
Self-supporting activity (Schedule B-3).....	42 512 76		42 512 76	15 415 39	27 052 20	45 17
Total to Schedule B-2.....	92 793 20	24 645 30	68 147 90	40 639 42	51 527 19	626 59
<b>4. Scholarships, fellowships and prizes—</b>						
School of music scholarships.....	5 000 00	5 000 00			5 000 00	
University of Illinois bands scholarships and commencement exercises.....	6 000 00	6 000 00			6 000 00	
Total to Schedule B-2.....	11 000 00	11 000 00			11 000 00	
Total fine and applied arts.....	1 166 845 14	1 078 540 11	88 305 03	986 580 13	150 476 00	29 789 01
<b>IX. PHYSICAL EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	21 415 15	21 415 15		20 215 01	1 200 14	
Physical education for men.....	266 404 91	266 404 91		241 990 98	22 598 55	1 815 38
Physical education for women.....	100 836 42	100 506 02	330 40	88 223 30	11 299 35	1 313 77
Student rehabilitation center.....	19 002 60	19 002 60		15 835 98	3 011 08	155 54
Self-supporting activity (Schedule B-3).....	695 33		695 33		695 33	
Total Urbana-Champaign.....	408 354 41	407 328 68	1 025 73	366 265 27	38 804 45	3 284 69
<b>2. Chicago professional colleges.....</b>						
	12 099 98	12 099 98		9 379 91	2 674 57	45 50
<b>3. Chicago undergraduate division.....</b>						
	113 784 43	113 784 43		93 325 36	17 342 84	3 116 23
Total to Schedule B-2.....	534 238 82	533 213 09	1 025 73	468 970 54	58 821 86	6 446 42

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>IX. PHYSICAL EDUCATION (Continued):</b>						
<b>B. Organized research—</b>						
1. Urbana-Champaign—						
Physical education for men to Schedule B-2...	\$ 7 347 95		\$ 7 347 95	\$ 3 246 69	\$ 2 916 74	\$ 1 184 52
Total physical education....	541 586 77	\$533 213 09	8 373 68	472 217 23	61 738 60	7 630 94
<b>X. VETERINARY MEDICINE:</b>						
<b>A. Urbana-Champaign—</b>						
1. Instruction and departmental research—						
Administration.....	97 940 15	97 940 15		91 385 80	5 365 39	1 188 96
Anatomy and histology.....	24 001 79	24 001 79		21 792 80	2 088 65	120 34
Clinical medicine.....	57 690 33	57 690 33		53 401 29	3 840 25	448 79
Pathology and hygiene.....	84 717 13	84 717 13		70 133 69	11 104 56	3 478 88
Physiology and pharmacology.....	18 699 36	18 699 36		15 336 67	2 544 03	818 66
Total to Schedule B-2.....	283 048 76	283 048 76		252 050 25	24 942 88	6 055 63
2. Organized activities relating to educational departments—						
Self-supporting activity (Schedule B-3) to Schedule B-2.....	42 823 33		42 823 33	14 044 03	28 188 71	590 59
3. Organized research—						
Pathology and hygiene to Schedule B-2.....	7 743 41		7 743 41	6 285 51	1 193 60	264 30
Total veterinary medicine....	333 615 50	283 048 76	50 566 74	272 379 79	54 325 19	6 910 52
<b>XI. UNIVERSITY EXTENSION:</b>						
<b>A. Urbana-Champaign—</b>						
1. Instruction and departmental research <sup>1</sup> —						
Correspondence courses.....	24 711 97	24 711 97		18 518 83	6 157 75	35 39
Extramural classes.....	923 91		923 91	751 00	172 91	
Total to Schedule B-2.....	25 635 88	24 711 97	923 91	19 269 83	6 330 66	35 39
2. Extension and public services—						
Administration.....	55 467 62	45 452 73	10 014 89	48 071 48	5 021 14	2 375 00
Allerton extension center.....	141 42	141 42			141 42	
Audio-visual aids.....	14 684 20	14 684 20		8 349 96	720 46	5 613 78
Conference programs.....	15 274 12	15 274 12		12 476 61	1 839 41	958 10
Extramural classes.....	170 625 83	168 618 45	2 007 38	120 454 43	48 531 26	1 640 14
Field staff.....	29 130 50	29 130 50		22 616 70	6 513 80	
Music extension.....	27 574 68	27 574 68		25 332 25	2 219 71	22 72
Programs in education.....	2 355 64	2 355 64			2 355 64	
Self-supporting activities (Schedule B-3).....	330 408 00		330 408 00	80 182 46	241 715 62	8 509 92
Total to Schedule B-2.....	645 662 01	303 231 74	342 430 27	317 483 89	309 058 46	19 119 66
Total University extension....	671 297 89	327 943 71	343 354 18	336 753 72	315 389 12	19 155 05
<b>XII. LAW:</b>						
<b>A. Urbana-Champaign—</b>						
1. Instruction and departmental research to Schedule B-2.....	213 238 64	213 238 64		195 567 90	17 449 53	221 21
2. Scholarships, fellowships and prizes to Schedule B-2.....	3 883 34	3 883 34			3 883 34	
Total law.....	217 121 98	217 121 98		195 567 90	21 332 87	221 21
<b>XIII. JOURNALISM AND COMMUNICATIONS:</b>						
<b>A. Urbana-Champaign—</b>						
1. Instruction and departmental research—						
School of journalism and communications to Schedule B-2.....	131 485 03	131 485 03		120 915 47	9 222 70	1 346 86
2. Organized research—						
School of journalism and communications to Schedule B-2.....	250 00		250 00		250 00	
3. Extension and public services—						
Broadcasting—						
Administration.....	10 280 20	10 280 20		9 065 89	1 214 31	
Radio station.....	182 694 48	132 194 48	50 500 00	124 774 77	47 681 72	10 237 99
State radio station programs.....	164 81	164 81			164 81	
Television-motion pictures.....	114 066 26	77 550 02	36 516 24	53 128 90	33 959 08	26 978 28
Television station transmission.....	13 361 74	13 361 74		2 061 74	10 049 88	1 250 12
Self-supporting activity (Schedule B-3).....	17 374 41		17 374 41	79 02	17 284 39	11 00
Total to Schedule B-2.....	337 941 90	233 551 25	104 390 65	189 110 32	110 354 19	38 477 39
Total journalism and communications.....	469 676 93	365 036 28	104 640 65	310 025 79	119 826 89	39 824 25
<b>XIV. SUMMER SESSION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
1954 <sup>2</sup> .....	340 227 49	340 227 49		326 407 33	13 240 09	580 07
1955 <sup>3</sup> .....	140 849 40	140 849 40		132 876 85	6 686 16	1 286 39
Self-supporting activity (Schedule B-3).....	16 339 90		16 339 90	6 274 55	10 065 35	
Total Urbana-Champaign....	497 416 79	481 076 89	16 339 90	465 558 73	29 991 60	1 866 46
2. Chicago undergraduate division.....	89 556 50	89 556 50		89 556 50		
Total to Schedule B-2.....	586 973 29	570 633 39	16 339 90	555 115 23	29 991 60	1 866 46

<sup>1</sup> Other instructional expense included in the expenditures of various colleges.<sup>2</sup> Expenditures previously reported in 1953-54, \$136,593.67; total expenditures, \$476,821.16.<sup>3</sup> Additional expenditures for 1955 summer session will be made during 1955-56.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XV. ARMED FORCES:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Air force science.....	\$ 6 991 72	\$ 6 991 72		\$ 5 049 25	\$ 1 821 42	\$ 121 05
Coordinator.....	19 570 46	19 570 46		18 175 95	1 219 83	174 68
Military science and tactics.....	13 690 53	13 690 53		10 620 00	2 448 27	622 26
Naval science.....	3 933 34	3 933 34		2 670 00	1 231 05	32 29
Self-supporting activities (Schedule B-3).....	36 197 39		\$36 197 39		33 938 10	2 259 29
Total Urbana-Champaign.....	80 383 44	44 186 05	36 197 39	36 515 20	40 658 67	3 209 57
<b>2. Chicago undergraduate division—</b>						
Military science and tactics.....	11 238 75	11 238 75		9 373 40	1 660 94	204 41
Self-supporting activity (Schedule B-3).....	1 449 39		1 449 39		1 449 39	
Total Chicago undergraduate division.....	12 688 14	11 238 75	1 449 39	9 373 40	3 110 33	204 41
Total to Schedule B-2.....	93 071 58	55 424 80	37 646 78	45 888 60	43 769 00	3 413 98
<b>XVI. AVIATION:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research to Schedule B-2.....</b>						
	278 942 39	272 842 39	6 100 00	251 209 32	23 904 72	3 828 35
<b>2. Organized activities relating to educational departments—</b>						
Self-supporting activities (Schedule B-3) to Schedule B-2.....	169 028 45		169 028 45	38 439 21	124 249 32	6 339 92
<b>3. Organized research to Schedule B-2.....</b>						
	4 39*		4 39*		4 39*	
<b>4. Extension and public services to Schedule B-2.....</b>						
	425 56		425 56		425 56	
Total aviation.....	448 392 01	272 842 39	175 549 62	289 648 53	148 575 21	10 168 27
<b>XVII. GOVERNMENT AND PUBLIC AFFAIRS:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Organized research—</b>						
General.....	40 063 91	40 063 91		34 010 68	5 939 28	113 95
Self-supporting activity (Schedule B-3).....	979 46		979 46		372 90*	1 352 36
Total to Schedule B-2.....	41 043 37	40 063 91	979 46	34 010 68	5 566 38	1 466 31
<b>2. Extension and public services to Schedule B-2.....</b>						
	15 072 95		15 072 95	8 828 00	6 244 95	
Total government and public affairs.....	56 116 32	40 063 91	16 052 41	42 838 68	11 811 33	1 466 31
<b>XVIII. LABOR AND INDUSTRIAL RELATIONS:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Organized research —</b>						
General.....	207 292 80	170 267 30	37 025 50	165 496 69	40 686 62	1 109 49
Publications.....	5 510 85	5 510 85		250 00	5 260 85	
Self-supporting activities (Schedule B-3).....	1 372 51		1 372 51		1 372 51	
Total to Schedule B-2.....	214 176 16	175 778 15	38 398 01	165 746 69	47 319 98	1 109 49
<b>2. Extension and public services to Schedule B-2.....</b>						
	747 40		747 40	544 01	203 39	
Total labor and industrial relations.....	214 923 56	175 778 15	39 145 41	166 290 70	47 523 37	1 109 49
<b>XIX. SOCIAL WORK:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Instruction and departmental research to Schedule B-2.....</b>						
	93 511 78	93 511 78		83 034 81	10 131 66	345 31
<b>XX. SPECIAL SERVICES FOR WAR VETERANS:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign.....</b>						
	31 647 42	24 993 59	6 653 83	29 241 49	2 305 52	100 41
<b>2. Chicago undergraduate division.....</b>						
	3 978 01	3 978 01		3 913 64	54 37	10 00
Total to Schedule B-2.....	35 625 43	28 971 60	6 653 83	33 155 13	2 359 89	110 41
<b>XXI. UNIVERSITY PRESS:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. Extension and public services—</b>						
General.....	65 538 54	65 538 54		63 666 08	1 722 08	150 38
Postage on bulletins.....	1 500 00	1 500 00			1 500 00	
Self-supporting activity (Schedule B-3).....	53 791 51		53 791 51	481 64	52 858 52	451 35
Total to Schedule B-2.....	120 830 05	67 038 54	53 791 51	64 147 72	56 080 60	601 73
<b>XXII. MEDICINE:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	65 251 13	38 417 18	26 833 95	50 610 11	10 017 81	4 623 21
Anatomy.....	97 977 51	97 977 51		83 517 51	11 804 22	2 655 78
Bacteriology.....	92 420 38	92 370 38	50 00	82 532 69	7 364 42	2 523 27
Biological chemistry.....	94 738 85	94 738 85		82 298 94	10 375 99	2 063 92
Clinical science.....	33 670 00	33 670 00		26 670 00	6 882 61	117 39
Dermatology.....	43 188 07	43 188 07		40 386 48	1 825 55	976 04
Epilepsy consultation clinic.....	31 119 95	31 119 95		28 178 64	2 690 91	250 40
Illustration studios.....	39 430 21	39 430 21		32 974 94	4 699 92	1 755 35
Medical social service.....	101 534 40	101 534 40		95 905 99	5 216 52	411 89
Medicine.....	256 618 95	256 618 95		229 704 10	23 573 12	3 341 73
Neurology and neurological surgery.....	85 200 04	85 200 04		70 307 15	13 081 16	1 811 73
Obstetrics and gynecology.....	33 955 32	33 721 36	233 96	26 936 83	2 099 34	4 919 15
Occupational therapy.....	73 155 06	73 155 06		63 615 64	8 457 31	1 082 11
Ophthalmology.....	72 819 14	72 819 14		64 335 39	4 715 65	3 768 10
Orthopaedic surgery.....	43 699 11	43 699 11		35 406 42	5 811 34	2 481 35
Otolaryngology.....	90 656 86	90 656 86		80 841 94	8 886 51	928 41
Pathology.....	103 107 13	103 107 13		92 149 97	6 828 73	4 128 43
Pediatrics.....	75 306 05	75 306 05		66 270 46	7 884 21	1 151 38
Pharmacology.....	74 329 59	74 329 59		64 419 97	7 194 42	2 715 20
Physical medicine and rehabilitation.....	31 725 93	31 725 93		29 825 93	550 12	1 349 88

\* Deduct.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXII. MEDICINE (Continued):</b>						
<b>A. Chicago professional colleges (Continued)—</b>						
<b>1. Instruction and departmental research (Continued)—</b>						
Physiology.....	\$ 134 549 31	\$134 549 31		\$ 112 944 94	\$ 18 531 87	\$ 3 072 50
Postgraduate.....	10 715 80	10 715 80		7 295 21	1 901 83	1 518 76
Psychiatry.....	165 309 06	147 953 09	\$ 17 355 97	141 189 71	23 783 84	335 51
Public health.....	24 800 00	24 800 00		22 500 00	255 45	2 044 55
Radiology.....	86 814 04	86 814 04		69 359 54	13 540 44	3 914 06
Rush-Presbyterian.....	60 775 00	60 775 00			60 775 00	
Surgery.....	154 741 89	125 837 41	28 904 48	123 620 46	28 855 71	2 265 72
Toxicology.....	2 870 00	2 870 00			1 748 46	1 121 54
Self-supporting activities (Schedule B-3).....	13 438 79		13 438 79	7 672 45	4 036 15	1 730 19
Total to Schedule B-2.....	2 193 917 57	2 107 100 42	86 817 15	1 831 471 41	303 388 61	59 057 55
<b>2. Organized research—</b>						
Administration.....	16 662 42		16 662 42	6 442 40	10 208 02	12 00
Anatomy.....	33 682 84		33 682 84	21 236 24	11 642 91	803 69
Bacteriology.....	2 359 96		2 359 96	1 484 69	875 27	
Biological chemistry.....	89 654 04		89 654 04	57 744 49	30 876 24	1 033 31
Clinical science.....	40 044 96		40 044 96	18 580 99	21 413 87	50 10
Dermatology.....	4 548 79		4 548 79	3 330 00	4 218 79	
Illustration studios.....	4 714 72		4 714 72	3 851 60	863 12	
Medical social service.....	10 994 34		10 994 34	10 155 05	839 29	
Medicine.....	256 939 81		256 939 81	159 318 03	81 382 50	16 239 28
Neurology and neurological surgery.....	70 663 22		70 663 22	43 393 39	19 580 76	7 689 07
Obstetrics and gynecology.....	502 04		502 04		502 04	
Occupational therapy.....	2 459 51		2 459 51	2 180 00	256 81	22 70
Ophthalmology.....	3 302 55		3 302 55	3 031 82	270 73	
Orthopaedic surgery.....	3 995 34		3 995 34		1 250 84	2 744 50
Otolaryngology.....	511 73		511 73	116 66	345 02	50 05
Pathology.....	25 493 42		25 493 42	13 877 96	11 206 07	409 39
Pediatrics.....	1 124 80		1 124 80	1 104 16	20 64	
Pharmacology.....	38 973 12		38 973 12	26 677 71	10 780 85	1 514 56
Physical medicine and rehabilitation.....	17 267 23		17 267 23	12 762 73	2 100 77	2 403 73
Physiology.....	53 666 30		53 666 30	21 724 59	30 603 00	1 338 71
Psychiatry.....	250 414 50		250 414 50	155 994 07	72 588 74	21 831 69
Public health.....	30 681 05		30 681 05	16 971 85	12 258 66	1 440 54
Radiology.....	5 439 06		5 439 06	3 186 66	1 961 40	291 00
Rush-Presbyterian.....	35 476 97		35 476 97		35 476 97	
Surgery.....	19 995 26		19 995 26	7 514 30	9 986 34	2 494 62
Total to Schedule B-2.....	1 019 567 98		1 019 567 98	587 679 39	371 519 65	60 368 94
Total medicine.....	3 213 485 55	2 107 100 42	1 106 385 13	2 419 150 80	674 908 26	119 426 49
<b>XXIII. DENTISTRY:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Instruction and departmental research—</b>						
Administration.....	24 571 10	24 571 10		21 543 68	2 968 95	58 47
Admitting clinic.....	30 448 72	30 448 72		29 260 73	1 181 66	6 33
Applied materia medica and therapeutics.....	73 358 21	73 358 21		69 331 82	3 607 59	418 80
Crowns and fixed partial dentures.....	44 317 01	44 317 01		34 777 75	9 348 86	190 40
Dental clinics.....	31 932 55	31 932 55		21 690 30	10 133 01	109 24
Full and removable partial dentures.....	50 787 36	50 787 36		39 384 75	11 114 61	288 00
Histology.....	59 616 44	55 050 94	4 565 50	53 973 65	4 840 53	802 26
Medical and dental history.....	5 812 59	5 812 59		5 812 59		
Operative dentistry.....	40 622 59	40 622 59		34 165 89	5 669 33	787 37
Oral and maxillofacial surgery.....	37 150 58	37 150 58		34 587 24	2 544 01	19 33
Orthodontics.....	40 811 17	40 811 17		33 852 42	6 854 31	104 44
Pathology—division of oral pathology.....	30 977 18	30 977 18		27 716 05	2 606 24	654 89
Pedodontics.....	44 484 74	44 484 74		40 584 74	3 673 88	226 12
Postgraduate studies.....	19 376 30	19 376 30		17 476 30	1 790 84	109 16
Radiology.....	25 287 16	25 287 16		19 190 88	6 034 84	61 44
Total to Schedule B-2.....	559 553 70	554 988 20	4 565 50	483 348 79	72 368 66	3 836 25
<b>2. Organized research—</b>						
Administration.....	4 324 14	4 324 14		2 300 50	188 14	1 835 50
Applied materia medica and therapeutics.....	23 238 06	23 238 06		12 145 10	7 324 63	3 768 33
Histology.....	32 587 49	32 587 49		21 500 03	11 087 46	
Oral and maxillofacial surgery.....	1 290 64	1 290 64		312 90	586 45	121 29
Pathology—division of oral pathology.....	15 761 52	15 761 52		9 197 78	6 563 74	
Radiology.....	5 471 73	5 471 73		3 450 10	2 021 63	
Total to Schedule B-2.....	82 673 58		82 673 58	48 906 41	28 042 05	5 725 12
<b>3. Extension and public services—</b>						
Postgraduate studies.....	20 000 00	20 000 00			18 561 20	1 438 80
Self-supporting activity (Schedule B-3).....	36 004 73	36 004 73		7 234 56	28 499 55	270 62
Total to Schedule B-2.....	56 004 73		56 004 73	7 234 56	47 060 75	1 709 42
Total dentistry.....	698 232 01	554 988 20	143 243 81	539 489 76	147 471 46	11 270 79
<b>XXIV. PHARMACY:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Instruction and departmental research to Schedule B-2.....</b>						
	298 436 76	298 436 76		256 058 38	37 228 42	5 149 96
<b>2. Organized research to Schedule B-2.....</b>						
	966 36		966 36	350 00	538 22	78 14
Total pharmacy.....	299 403 12	298 436 76	966 36	256 408 38	37 766 64	5 228 10
<b>XXV. NURSING:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Instruction and departmental research to Schedule B-2.....</b>						
	83 902 77	83 902 77		70 464 65	10 613 88	2 824 24
<b>XXVI. AEROMEDICAL AND PHYSICAL ENVIRONMENT LABORATORY:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Organized research to Schedule B-2.....</b>						
	74 215 47	65 990 67	8 224 80	54 238 33	11 745 01	8 232 13
<b>XXVII. TUBERCULOSIS RESEARCH:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Organized research to Schedule B-2.....</b>						
	84 041 49		84 041 49	60 146 45	19 945 84	3 949 20

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXVIII. RESEARCH AND EDUCATIONAL HOSPITALS:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Organized activities relating to educational departments—</b>						
Administration.....	\$ 135 547 00	\$ 135 547 00		\$ 97 882 10	\$ 17 187 87	\$20 477 03
Admissions.....	37 568 45	37 568 45		35 544 49	1 850 07	173 89
Anaesthesiology.....	16 100 00	16 100 00		4 793 12	9 807 98	1 498 90
Central supply.....	104 790 86	104 790 86		60 075 34	40 950 53	3 764 99
Clinics.....	209 321 41	197 337 52	\$11 983 89	188 597 47	19 109 15	1 614 79
Dietetics.....	620 624 32	620 624 32		278 232 05	337 690 15	4 702 12
Emergency service.....	34 631 33	34 631 33		30 295 88	2 840 98	1 494 47
House staff.....	221 640 00	221 640 00		167 838 40	44 719 68	9 081 92
Laboratory.....	200 417 22	200 417 22		176 311 45	23 363 22	742 55
Linen service.....	133 062 31	133 062 31		123 944 10	109 032 11	86 10
Medical records.....	104 492 20	104 492 20		97 354 11	4 034 61	3 103 48
Nurses' residence.....	23 468 89	23 468 89		12 649 69	10 517 40	301 80
Nursing.....	1 396 304 22	1 395 696 65	607 57	1 346 595 17	45 893 63	3 815 42
Operating room.....	197 984 19	197 984 19		163 911 75	31 341 82	2 730 62
Orthopaedic brace shop.....	10 432 50	10 432 50		6 582 50	3 530 82	319 18
Pathology.....	48 762 19	48 762 19		35 654 19	9 363 57	3 744 43
Patient drugs.....	99 000 00	99 000 00			99 000 00	
Physical medicine and rehabilitation.....	54 240 19	54 195 79	44 40	42 182 08	11 209 62	848 49
Radiology.....	163 305 19	163 305 19		94 832 37	65 157 53	3 315 29
Ward expense.....	48 135 80	48 135 80		1 124 00	41 842 73	5 169 07
Self-supporting activities (Schedule B-3).....	172 399 42		172 399 42	80 523 59	90 436 43	1 439 40
Total to Schedule B-2.....	4 032 227 69	3 847 192 41	185 035 28	2 944 923 85	1 018 879 90	68 423 94
<b>XXIX. SERVICES FOR CRIPPLED CHILDREN:</b>						
<b>A. Chicago professional colleges—</b>						
<b>1. Extension and public services—</b>						
Administration.....	577 952 39		577 952 39	425 875 10	141 750 79	10 326 50
Braces and appliances.....	130 926 04		130 926 04		130 926 04	
Cardiac program.....	14 415 11		14 415 11	2 870 55	11 544 56	
Cleft palate training program.....	40 286 02		40 286 02	30 632 33	8 441 05	1 212 64
Epilepsy fellowship.....	2 500 00		2 500 00		2 500 00	
Epileptic training program.....	22 858 09		22 858 09		22 858 09	
Hospital and medical care.....	1 276 463 54		1 276 463 54		1 276 463 54	
Medical social training program.....	17 568 69		17 568 69	8 349 75	9 218 94	
Refunds.....	858 98		858 98		858 98	
Special training.....	99 08		99 08		99 08	
Total to Schedule B-2.....	2 083 927 94		2 083 927 94	467 727 73	1 604 661 07	11 539 14
<b>XXX. LIBRARIES AND LIBRARY SCHOOL:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Library school.....	77 766 93	77 766 93		72 120 45	4 842 55	803 93
Self-supporting activity (Schedule B-3).....	5 637 57		5 637 57		5 637 57	
Total to Schedule B-2.....	83 404 50	77 766 93	5 637 57	72 120 45	10 480 12	803 93
<b>B. Libraries—</b>						
<b>1. Urbana-Champaign—</b>						
General University library (including all departmental libraries except those shown below)	1 152 028 34	1 151 416 91	611 43	801 902 85	36 644 64	313 480 85
Law library additions.....	25 007 49	25 007 49				25 007 49
Self-supporting activity (Schedule B-3).....	3 700 16		3 700 16	860 00	2 772 22	67 94
Total Urbana-Champaign.....	1 180 735 99	1 176 424 40	4 311 59	802 762 85	39 416 86	338 556 28
<b>2. Chicago professional colleges.....</b>	<b>77 913 27</b>	<b>77 344 03</b>	<b>569 24</b>	<b>49 513 01</b>	<b>3 143 79</b>	<b>25 256 47</b>
<b>3. Chicago undergraduate division.....</b>	<b>124 467 44</b>	<b>124 467 44</b>		<b>94 607 54</b>	<b>4 674 38</b>	<b>25 185 52</b>
Total to Schedule B-2.....	1 383 116 70	1 378 235 87	4 880 83	946 883 40	47 235 03	388 998 27
Total libraries and library school.....	1 466 521 20	1 456 002 80	10 518 40	1 019 003 85	57 715 15	389 802 20
<b>XXXI. PHYSICAL PLANT:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	134 840 68	134 840 68		120 335 76	13 564 85	940 07
Building operation.....	822 822 97	822 822 97		751 596 29	67 925 68	3 301 00
Fire prevention and safety.....	110 496 85	110 496 85		102 047 41	7 888 74	560 70
Police and watchmen.....	114 383 07	114 383 07		103 966 64	10 416 43	
Building maintenance.....	503 540 55	503 540 55		414 006 73	89 327 10	206 72
General maintenance.....	289 253 36	289 224 64	28 72	254 012 49	28 760 12	6 480 75
Grounds.....	154 816 66	154 816 66		135 915 57	16 191 32	2 709 77
Transportation.....	113 051 26	113 051 26		91 578 25	21 422 46	50 55
Heat, light and power.....	575 240 10	575 240 10		358 811 14	215 366 19 <sup>4</sup>	1 062 77
Water station.....	71 318 92	71 318 92		26 526 47	44 756 49 <sup>5</sup>	35 96
Total general operation and maintenance.....	2 889 764 42	2 889 735 70	28 72	2 358 796 75	515 619 38	15 348 29
<b>2. Renewals and replacements—</b>						
Administration.....	916 73	916 73			105 63*	1 022 36
Fire prevention and safety.....	715 00	715 00			715 00	
Building maintenance.....	126 511 79	126 511 79			126 511 79	
General maintenance.....	8 850 11	8 850 11			4 781 80	4 068 31
Grounds.....	31 343 09	31 343 09			30 766 95	576 14
Transportation.....	25 518 38	25 518 38			3 238 91	22 279 47
Heat, light and power.....	28 116 72	28 116 72			28 116 72	
Total renewals and replacements.....	221 971 82	221 971 82			194 025 54	27 946 28

\* Deduct.

<sup>1</sup> Main offices of the division are located in Springfield.<sup>2</sup> Includes books, periodicals and binding as follows:

	Total	From library accounts	From other than library accounts
Urbana-Champaign.....	\$352 816 30	\$331 866 86	\$20 949 44
Chicago professional colleges.....	29 457 75	23 408 25	6 049 50
Chicago undergraduate division.....	24 937 01	24 652 83	284 18
Total book purchases.....	\$407 211 06	\$379 927 94	\$27 283 12

<sup>3</sup> Includes coal at delivered cost: 50,956 tons, \$252,663.83.<sup>4</sup> After deductions of \$101,706.57 received from self-supporting activities.<sup>5</sup> After deductions of \$18,908.40 received from self-supporting activities.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXXI. PHYSICAL PLANT (Continued):</b>						
<b>A. Urbana-Champaign (Continued)—</b>						
<b>3. Special items—</b>						
Car pool reserve.....	\$ 5 033 53	\$ 5 033 53			\$ 5 033 53	
Illini Union building <sup>1</sup> .....	42 870 00	42 870 00			42 870 00	
Reservations and information.....	16 232 27	16 232 27		\$ 15 142 27	1 090 00	
Telephones—Chicago lines.....	7 500 00	7 500 00			7 500 00	
Total special items.....	71 635 80	71 635 80		15 142 27	56 493 53	
Total Urbana-Champaign.....	3 183 372 04	3 183 343 32	\$ 28 72	2 373 939 02	766 138 45	\$43 294 57
<b>B. Chicago professional colleges—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	94 215 08	94 215 08		75 801 58	16 369 45	2 044 05
Building operation.....	565 387 00	565 387 00		516 465 32	47 982 95	938 73
Police and watchmen.....	98 369 73	98 369 73		87 944 35	10 419 50	5 88
Building maintenance.....	284 889 24	284 889 24		234 805 30	49 548 27	535 67
Grounds.....	43 805 00	43 805 00		32 570 68	11 234 32	
Heat, light and power.....	489 203 46	489 203 46		130 194 65	358 702 61	306 20
Total general operation and maintenance.....	1 575 869 51	1 575 869 51		1 077 781 88	494 257 10	3 830 53
<b>2. Renewals and replacements—</b>						
Building maintenance.....	59 768 32	59 768 32		27 849 21	29 712 74	2 206 37
<b>3. Special items—</b>						
Food service.....	9 290 00	9 290 00			9 290 00	
Medical center steam plant.....	408 726 44	408 726 44			402 702 62	6 023 82
Second unit DMP.....	220 718 86		220 718 86	125 500 00	95 218 86	
Union building faculty and staff service <sup>2</sup> .....	6 300 00	6 300 00			6 300 00	
Total special items.....	645 035 30	424 316 44	220 718 86	125 500 00	513 511 48	6 023 82
Total Chicago professional colleges.....	2 280 673 13	2 059 954 27	220 718 86	1 231 131 09	1 037 481 32	12 060 72
<b>C. Chicago undergraduate division—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	30 715 42	30 715 42		23 759 29	6 689 83	266 30
Building operation.....	206 303 00	206 303 00		190 663 69	15 259 71	379 60
Police and watchmen.....	77 380 14	77 380 14		75 034 09	2 316 55	29 50
Building maintenance.....	104 934 27	104 934 27		90 847 15	12 711 50	1 375 62
Grounds.....	7 301 00	7 301 00		7 089 45	211 55	
Transportation.....	10 695 00	10 695 00		9 765 00	2 804 25*	3 734 25
Heat, light and power.....	167 135 00	167 135 00		72 597 50	94 537 50	
Total general operation and maintenance.....	604 463 83	604 463 83		469 756 17	128 922 39	5 785 27
<b>2. Renewals and replacements—</b>						
Building maintenance.....	12 383 00	12 383 00		8 577 83	1 680 17	2 125 00
<b>3. Special items—</b>						
Building and drill hall rental.....	187 000 00	187 000 00			187 000 00	
Insurance.....	1 150 00	1 150 00			1 150 00	
Total special items.....	188 150 00	188 150 00			188 150 00	
Total Chicago undergraduate division.....	804 996 83	804 996 83		478 334 00	318 752 56	7 910 27
Total to Schedule B-2.....	6 269 042 00	6 048 294 42	220 747 58	4 083 404 11	2 122 372 33	63 265 56
<b>XXXII. STUDENT AID:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. From gifts and grants from private sources...</b>						
2. From indirect costs recovered.....	25 762 72		25 762 72		25 762 72	
Total Urbana-Champaign.....	314 383 59		314 383 59		310 286 17	4 097 42
<b>B. Chicago professional colleges—</b>						
<b>1. From gifts and grants from private sources...</b>						
2. From United States Government contracts.....	1 727 84		1 727 84	7 500 00	5 304 49	
Total Chicago professional colleges.....	14 532 33		14 532 33	7 500 00	7 032 33	
Total to Schedule B-2.....	328 915 92 <sup>3</sup>		328 915 92	7 500 00	317 318 50	4 097 42
Grand total.....	\$48 999 074 59	\$36 195 465 88	\$12 803 608 71 <sup>4</sup>	\$34 745 907 66	\$12 581 716 27	\$1 671 450 66

\* Deduct.

<sup>1</sup> Covering rental for University functions only (for other expenditures see Schedule B-7a).<sup>2</sup> Covering only expenditures from general University income for use of facilities charge (see also Schedule B-7b).<sup>3</sup> In addition, the following items are shown under college totals:

Graduate college.....	\$ 149 638 34
Fine and applied arts.....	11 000 00
Law.....	3 883 34
Total.....	\$ 164 521 68

<sup>4</sup> Includes expenditures from the following sources:

Student fees—Schedule B-1.....	\$ 220 718 86
State appropriations—Schedule B-1.....	1 848 855 62
United States appropriations—Schedule B-1.....	2 022 054 78
Self-supporting activities—Schedule B-3.....	1 377 736 28
Gifts and grants from private sources—Schedule B-4.....	1 942 804 70
United States Government contracts—Schedule B-5.....	4 866 415 41
Indirect costs recovered—Schedule B-6.....	525 023 06
Total.....	\$12 803 608 71



## Schedule B-3

# STATEMENT OF SELF-SUPPORTING ACTIVITIES

## CURRENT FUNDS—RESTRICTED

	BALANCE JULY 1, 1954	INCOME	EXPENDI- TURES	BALANCE JUNE 30, 1955
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
Accountancy committee.....	\$ 9 779 15	\$26 606 50	\$26 385 65	\$10 000 00
Entrance examinations.....	2 544 31	9 325 33	7 827 47	4 042 17
Total general administration and expense.....	12 323 46	35 931 83	34 213 12	14 042 17
<b>2. Instruction and departmental research—</b>				
<b>a. Liberal arts and sciences—</b>				
Calculator rental.....	7 74		7 74	
Speech.....	1 393 18	1 657 15	1 883 80	1 166 53
Total.....	1 400 92	1 657 15	1 891 54	1 166 53
<b>b. Engineering—</b>				
Ceramic glass conference.....	415 22		21 00*	436 22
Conference.....	3 331 34	322 48	3 653 82	
Student placement.....	237 61	2 520 70	2 630 12	128 19
Total.....	3 984 17	2 843 18	6 262 94	564 41
<b>c. Commerce and business administration—</b>				
Student placement.....	44 04	647 50	469 43	222 11
<b>d. Education—</b>				
Teacher placement follow-up.....	793 33	1 876 33	269 42	2 400 24
<b>e. Fine and applied arts—</b>				
Music.....	30 26	2 623 95	1 930 46	723 75
Music records.....	933 79	992 50	5 50	1 920 79
University of Illinois bands.....	1 068 92	4 239 67	4 567 41	741 18
Total.....	2 032 97	7 856 12	6 503 37	3 385 72
<b>f. Physical education—</b>				
Physical education.....	750 67	337 52	695 33	392 86
<b>g. Summer session—</b>				
Summer residential center.....	33 07*	16 355 60	16 339 90	17 37*
<b>h. Armed forces—</b>				
Air force uniform improvements.....	1 807 45	1 497 17	2 003 87	1 300 75
Army R.O.T.C. improvements.....	870 83	1 358 80	1 272 97	956 66
Military clothing and equipment.....	10 319 64	282 24	3 092 45	7 509 43
Military uniforms.....	67 90	30 116 12	29 828 10	355 92
Total.....	13 065 82	33 254 33	36 197 39	10 122 76
<b>i. Libraries and library school—</b>				
Library trends.....	3 191 04	11 393 83	5 637 57	8 947 30
Total instruction and departmental research.....	25 229 89	76 221 56	74 266 89	27 184 56
<b>3. Organized activities relating to educational departments—</b>				
<b>a. Agriculture—</b>				
Dairy creamery.....	265 66*	64 766 31	64 137 69	362 96
Home economics cafeteria.....	2 691 62	26 435 65	26 115 23	3 012 04
Vocational agriculture.....	30 056 48	21 630 50	33 005 78	18 681 20
Total.....	32 482 44	112 832 46	123 258 70	22 056 20
<b>b. Veterinary medicine—</b>				
Veterinary clinic.....	10 370 20	41 600 15	42 823 33	9 147 02
<b>c. Institute of aviation—</b>				
Airplane replacements.....	42 352 38	14 921 58	6 247 50	51 026 46
Airport.....	19 740 38	189 626 29	162 780 95	46 585 72
Total.....	62 092 76	204 547 87	169 028 45	97 612 18
Total organized activities relating to educational departments.....	104 945 40	358 980 48	335 110 48	128 815 40
<b>4. Organized research—</b>				
<b>a. Agriculture—</b>				
Agricultural departmental.....	10 808 57	30 638 97	25 776 62	15 670 92
Agricultural publications.....	136 08	18 837 51	12 207 04	6 766 55
Agricultural sales.....	6 630 51	44 198 32	46 302 52	4 526 31
Central Illinois seed increase.....	20 485 42	68 75	13 957 13	6 597 04
Corn testing.....		5 589 00	470 71	5 118 29
Dairy official testing.....	3 077 34	33 346 85	32 502 98	3 921 21
Farm accounting.....	516 57	22 209 97	17 397 61	5 328 93
Illinois dairy products sanitation.....	5 794 87			5 794 87
Joliet field.....	4 158 38	8 260 91	7 939 15	4 480 14
Northern Illinois experiment field.....	5 997 66	2 768 35	3 528 36	5 237 65
Soil testing.....	7 208 37	3 822 64	10 371 32	659 69
Total.....	64 813 77	169 741 27	170 453 44	64 101 60
<b>b. Engineering—</b>				
Civil earth testing.....	149 58	533 00	191 43	491 15
Civil testing.....	1 852 09	20 380 76	12 194 72	10 038 13
Electrical network analyzer.....	5 786 02	300 00	3 533 73	2 552 29
Experiment station testing.....	615 61	174 20	17 66	772 15
Theoretical and applied mechanics testing.....	11 134 90	4 991 75	5 586 30	10 540 35
Total.....	19 538 20	26 379 71	21 523 84	24 394 07
<b>c. Commerce and business administration—</b>				
Bureau of economic and business research.....	140 34	1 721 40		1 861 74
<b>d. Institute of government and public affairs—</b>				
Public affairs.....	5 037 13	6 354 43	979 46	10 412 10

\* Deduct.

## Schedule B-3 (Cont'd)

# STATEMENT OF SELF-SUPPORTING ACTIVITIES

## CURRENT FUNDS—RESTRICTED

	BALANCE JULY 1, 1954	INCOME	EXPENDITURES	BALANCE JUNE 30, 1955
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>4. Organized research (Continued)—</b>				
<b>e. Institute of labor and industrial relations—</b>				
Industrial relations.....	\$ 931 47	\$ 893 73	\$ 377 35	\$ 1 447 85
Industrial relations research.....	3 393 92	1 871 53	995 16	4 270 29
Total.....	4 325 39	2 765 26	1 372 51	5 718 14
Total organized research.....	93 854 83	206 962 07	194 329 25	106 487 65
<b>5. Extension and public services—</b>				
<b>a. Commerce and business administration—</b>				
Business management.....	1 136 16	5 757 47	4 961 96	1 931 67
<b>b. Education—</b>				
Educational surveys.....	66 71*	25 102 11	30 072 97	5 037 57*
Education testing.....	7 134 19	26 800 26	33 702 44	232 01
Total.....	7 067 48	51 902 37	63 775 41	4 805 56*
<b>c. Fine and applied arts—</b>				
Small homes council publications.....	4 310 94	45 370 08	42 512 76	7 168 26
<b>d. University extension—</b>				
Graphic arts.....	6 274 66	233 077 17	218 473 25	20 878 58
Music extension.....	15 881 20	31 716 23	25 495 47	22 101 96
Short courses and conferences.....	18 972 50	98 829 11	86 439 28	31 362 33
Total.....	41 128 36	363 622 51	330 408 00	74 342 87
<b>e. School of journalism and communications—</b>				
Broadcast.....	526 65	34 864 97	17 374 41	18 017 21
<b>f. University press—</b>				
University press.....	5 086 15	70 912 08	53 791 51	22 206 72
Total extension and public services.....	59 255 74	572 429 48	512 824 05	118 861 17
<b>6. Libraries—</b>				
Microfilm.....	1 658 54	5 267 80	3 700 16	3 226 18
Total Urbana-Champaign.....	297 267 86	1 255 793 22	1 154 443 95	398 617 13
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Medicine—</b>				
Dermatology.....	1 500 00	587 50	216 88	1 870 62
Epilepsy clinic.....	7 817 87	5 747 50	7 783 74	5 781 63
Public health statistics laboratory.....		100 00	216 25	116 25*
Toxicology.....	2 000 00	7 340 00	5 221 92	4 118 08
Total instruction and departmental research.....	11 317 87	13 775 00	13 438 79	11 654 08
<b>2. Organized activities relating to educational departments—</b>				
<b>a. Research and educational hospitals—</b>				
Blood bank.....	8 235 51*	40 472 37	32 236 86	
Brace shop.....	1 529 55	4 897 55	5 810 97	616 13
Illinois eye and ear infirmary—ophthalmology.....	8 147 23	54 676 46	58 242 34	4 581 35
Respiratory center.....	6 235 80*	60 178 16	76 109 25	22 166 89*
Total organized activities relating to educational departments.....	4 794 53*	160 224 54	172 399 42	16 969 41*
<b>3. Extension and public services—</b>				
<b>a. Dentistry—</b>				
Postgraduate extension.....	22 213 87	33 915 81	36 004 73	20 124 95
Total Chicago professional colleges.....	28 737 21	207 915 35	221 842 94	14 809 62
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Armed forces—</b>				
Military equipment replacement.....	635 46	1 667 61	1 449 39	853 68
Grand total.....	\$326 640 53 <sup>1</sup>	\$1 465 376 18 <sup>2</sup>	\$1 377 736 28 <sup>3</sup>	\$414 280 43 (to Exhibit A)
* Deduct.				
<sup>1</sup> Per 1954 report.....				
Transferred to service departments (Schedule I):				
Physics.....			43 586 22	
Balance July 1, 1954, as adjusted.....			\$ 326 640 53	
<sup>2</sup> Included as income in Exhibit B and Schedule B-1:				
Educational and general purposes—				
Sales and services of educational departments.....	\$ 910 239 33			
Organized activities relating to educational departments.....	519 205 02			
Other sources.....	35 931 83			
Total.....	\$1 465 376 18			
<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2:				
Educational and general purposes—				
General administration and expense.....	\$ 34 213 12			
Instruction and departmental research.....	89 155 07			
Organized activities relating to educational departments.....	507 509 90			
Organized research.....	194 329 25			
Extension and public services.....	548 828 78			
Libraries.....	3 700 16			
Total.....	\$1 377 736 28			

# STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
<b>I. URBANA-CHAMPAIGN:</b>						
<b>A. Educational and general purposes --</b>						
<b>1. General administration and expense--</b>						
<b>a. General administrative offices and general University expenses --</b>						
<b>Business office--</b>						
George A. Miller.....	\$ 7 895 62	\$ 185 00	\$40 388 22 <sup>2</sup>	\$13 150 00 <sup>3</sup>	\$2 000 00	\$33 133 84
University of Illinois Foundation.....						185 00
<b>Dean of women--</b>						
Chicago Collegiate Bureau of Occupations.....	500 00					500 00
<b>Bureau of institutional research--</b>						
Illinois Joint Council on Higher Education.....		12 000 00			5 278 58*	17 278 58
Total.....	8 395 62	12 185 00	40 388 22	13 150 00*	3 278 58*	51 097 42
<b>b. Security benefits--</b>						
<b>Accident compensation--</b>						
Workmen's compensation.....	157 685 04			83 237 62	4 625 91	236 296 75
Total general administration and expense	166 080 66	12 185 00	40 388 22	70 087 62	1 347 33	287 394 17
<b>2. Instruction and departmental research--</b>						
<b>a. Liberal arts and sciences--</b>						
<b>Chemistry and chemical engineering--</b>						
E. I. du Pont de Nemours and Company, Incorporated.....	437 50	3 014 00			2 451 50	1 000 00
Merck and Company, Incorporated.....	670 62		260 53		12 00	919 15
<b>Mathematics--</b>						
George A. Miller.....				10 150 00	10 112 46	37 54
<b>Political science--</b>						
Edmund James.....	739 41		520 11		732 91	526 61
Total.....	1 847 53	3 014 00	780 64	10 150 00	13 308 87	2 483 30
<b>b. Agriculture--</b>						
<b>Home economics--</b>						
Isabel Bevier.....	383 10		259 86			642 96
<b>c. Engineering--</b>						
<b>Ceramic--</b>						
Alumni.....	13 41				13 35	06
<b>Electrical--</b>						
Eta Kappa Nu.....	500 00				500 00	
Various donors.....	15 70				15 70	
Total.....	529 11				529 05	06
<b>d. Commerce and business administration--</b>						
<b>Economics--</b>						
W. B. McKinley.....			4 837 83		4 837 83	
<b>e. Fine and applied arts--</b>						
<b>Art--</b>						
Lorado Taft.....	1 223 73		1 531 57		1 215 24	1 540 06
<b>University of Illinois bands--</b>						
University of Illinois Foundation.....	216 66				64 81	151 85
Total.....	1 440 39		1 531 57		1 280 05	1 691 91
<b>f. Physical education--</b>						
<b>Physical education for women--</b>						
Women students' physical welfare from May fetes.....	497 50		68 73		330 40	235 83
<b>g. University extension--</b>						
<b>Extramural classes--</b>						
Allstate Foundation.....	923 91	1 200 00			923 91	1 200 00
<b>h. Institute of aviation--</b>						
Link Foundation.....	2 500 00	1 100 00			3 600 00	
Total instruction and departmental research.....	8 121 54	5 314 00	7 478 63	10 150 00	24 810 11	6 254 06
<b>3. Organized research--</b>						
<b>a. Liberal arts and sciences--</b>						
<b>Bacteriology--</b>						
American Cancer Society, Incorporated.....	6 712 67	24 450 00			22 430 16	8 732 51
Campbell Soup Company.....	4 480 63				4 244 86	235 77
Fleischmann Laboratories.....	1 348 69	5 000 00			5 789 37	559 32
National Foundation for Infantile Paralysis.....	150 18	1 000 00			1 150 18	
Swift and Company.....	4 117 86				2 798 48	1 319 38
<b>Botany--</b>						
American Cancer Society, Incorporated.....	1 333 10	12 637 00			11 576 89	2 393 21
University of Illinois Foundation.....	42 89				42 89	
<b>Chemistry and chemical engineering--</b>						
American Philosophical Society.....	6 68				6 68	
Armour and Company.....	600 89				600 89	
Cramet, Incorporated.....	4 000 00	2 000 00			6 000 00	
E. I. du Pont de Nemours and Company, Incorporated.....	21 829 24	15 000 00			18 613 61	18 215 63
General Aniline and Film Corporation.....	300 70				300 70	
John Simon Guggenheim Memorial Foundation.....	16 816 16				9 595 82	7 220 34
Eli Lilly and Company.....	2 516 23	5 000 00			4 045 40	3 470 83
The Nutrition Foundation, Incorporated.....	81 51				81 51	
The Procter and Gamble Company.....	5 000 00				3 602 13	1 397 87
Research Corporation.....	325 87	2 980 00			149 81*	3 455 68
Texas Gulf Sulphur Company.....	1 387 75	3 000 00			3 620 05	767 70
The Upjohn Company.....	5 929 05	9 000 00			9 228 75	5 700 30

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Includes \$7.52 transferred from Schedule K.<sup>3</sup> Transferred to other accounts in this schedule.



## Schedule B-4 (Cont'd)

**STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE JULY 1, 1954	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>a. Liberal arts and sciences (Continued)—</b>						
Entomology—						
The Rockefeller Foundation.....	\$ 11 736 95	\$ 20 044 76 <sup>2</sup>			\$ 27 069 82	\$ 4 711 89
Geography—						
Anonymous.....			\$ 109 54	\$ 109 54 <sup>3</sup>		
Geology—						
University of California.....	455 38*	2 344 60			3 237 21	1 347 99
Physiology—						
The Carle Foundation.....	839 70				519 47	320 23
National Livestock and Meat Board.....	1 250 13	4 100 00			4 766 31	583 82
Ortho Research Foundation.....	63				63	
Psychology—						
Carnegie Corporation.....	4 544 98				4 544 98	
The Ford Foundation.....	35 602 43				28 534 53	7 067 90
Russell Sage Foundation.....	4 003 01	2 930 00			3 357 49	3 575 52
Sociology and anthropology—						
The Ford Foundation.....	2 425 00				527 81	1 897 19
Zoology—						
American Cancer Society, Incorporated.....	2 200 00	56 91 <sup>4</sup>			2 061 21	195 70
Frank Smith.....	415 67		30 15	429 39 <sup>3</sup>		16 43
Velsicol Corporation.....	981 96	2 500 00			2 757 99	723 97
Total.....	140 525 18	112 043 27	139 69	538 93*	180 956 01	71 213 20
<b>b. Agriculture—</b>						
Administration—						
Various donors.....		15 270 00		11 362 30	9 118 58	17 513 72
Agricultural economics—						
Beatrice Foods Company.....	15 51				15 51	
Honegger Farms Company, Incorporated.....	3 317 36				2 711 69	605 67
Illinois Agricultural Association.....	15 98	1 500 00			261 21	1 254 77
Illinois Grain Corporation.....	573 98					573 98
Peoria Union Stockyards Company.....		1 000 00				1 000 00
Spencer Chemical Company.....	2 184 06	2 000 00			2 599 07	1 584 99
Union Stock Yard and Transit Company.....	1 257 83	3 500 00			4 614 97	142 86
University of Illinois Foundation.....	28 98				28 98	
Various farm bureaus.....	462 45				183 66	278 79
Agricultural engineering—						
Aluminum Company of America.....	1 941 21				1 082 04	859 17
County Mutual Fire Company and Illinois Agri- cultural Association.....	2 638 32				3 00	2 635 32
Illinois Farm Supply Company.....		15 000 00			1 341 58	13 658 42
Ryolox Corporation.....		500 00			500 00	
Agronomy—						
Allied Chemical and Dye Corporation.....	2 000 00	2 000 00			835 31	3 164 69
American Cyanamid Company.....	2 117 25	1 000 00			1 655 03	1 462 22
American Potash Institute, Incorporated.....	1 796 74	1 500 00			1 625 92	1 670 82
Carbide and Carbon Chemical Company.....	500 00					500 00
Columbia-Southern Chemical Corporation.....	290 19				290 19	
The Dow Chemical Company.....	1 930 49	1 000 00			1 152 52	1 777 97
E. I. du Pont de Nemours and Company, Incor- porated.....	500 00	500 00				1 000 00
Food Machinery and Chemical Corporation.....	500 00					500 00
Frasch Foundation.....	10 785 51				2 775 85	8 009 66
B. F. Goodrich Chemical Company.....	500 00				260 13	239 87
Hail Loss Research Committee.....	2 733 73					2 733 73
Hooker Electrochemical Company.....		1 000 00				1 000 00
Illinois Coal Strippers Association.....	3 370 54	2 500 00			2 503 62	3 366 92
Illinois Farm Supply Company.....	1 270 92	2 000 00			1 912 89	1 358 03
Illinois Seed Dealers Association, Incorporated.....		1 000 00			837 71	1 162 29
Illinois Seed Producers Association, Incorporated.....	7 743 07	9 533 76			12 540 45	4 736 38
International Minerals and Chemical Corporation.....	2 109 66	4 000 00			2 199 11	3 910 55
Middle West Soil Improvement Committee.....	1 418 02				1 048 77	369 25
Midwest Barley Improvement Association.....	369 33	200 00			20 10	549 23
Monsanto Chemical Company.....		1 250 00				1 250 00
National Broom Manufacturers and Allied In- dustries Association.....	0 023 00	1 500 00			1 881 61	5 641 39
Pacific Coast Borax Company.....	630 58					630 58
Pennsylvania Salt Manufacturing Company.....	500 00					500 00
Pioneer Hi-Bred Corn Company.....	2 552 53				2 023 63	528 90
The Quaker Oats Company.....	790 50	1 800 00			1 743 39	847 11
Riverdale Chemical Company.....	2 000 00	1 000 00			1 723 46	1 276 54
Ruhm Phosphate and Chemical Company.....	2 700 00					2 700 00
Sharples Chemicals, Incorporated.....	822 67					822 67
Smith-Douglass Company, Incorporated.....	7 666 97				5 750 47	1 916 50
Spencer Chemical Company.....	1 861 14				1 806 73	54 41
A. E. Staley Manufacturing Company.....	1 396 61				524 13	872 48
Swift and Company.....	8 091 94				1 923 72	6 168 22
Thomson Phosphate Company.....	2 416 22				418 76	1 997 46
Animal science—						
Abbott Laboratories.....	1 394 06	1 000 00			419 43	1 974 63
American Cyanamid Company.....	6 195 71	3 000 00			4 728 60	4 467 11
American Dehydrators Association.....	3 542 34				2 573 45	968 89
American Dry Milk Institute, Incorporated.....	851 18				851 18	
Armour and Company.....	1 244 34	5 000 00			6 057 47	186 87

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$1,345.07 returned to donor.<sup>3</sup> Transferred to endowment funds.<sup>4</sup> After deducting \$1,943.09 returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>b. Agriculture (Continued)—</b>						
<b>Animal science (Continued)—</b>						
Central Soya Company, Incorporated.....	\$4 404 06	\$1 500 00			\$ 601 13	\$5 302 93
Chicago Sanitary District.....	2 906 11	4 680 00			4 357 06	3 229 05
Commercial Solvents Corporation.....	5 984 04	2 500 00			538 34	7 945 70
Dawe's Laboratories, Incorporated.....	3 270 27	1 500 00			1 393 54	3 376 73
Fritzsche Brothers, Incorporated.....	2 000 00				252 74	1 747 26
Grace Chemical Company.....	2 500 00				905 84	1 594 16
Hoffman-LaRoche, Incorporated.....	1 295 44	4 000 00			4 132 71	1 162 73
Illinois Farm Supply Company.....	926 63	1 500 00			1 244 71	1 181 92
McMillen Feed Mills.....	103 24				103 24	
Merck and Company, Incorporated.....	7 127 02	3 750 00			3 902 51	6 974 51
Monsanto Chemical Company.....	3 740 73				272 27	3 468 46
Moorman Manufacturing Company.....	5 295 76	3 000 00			2 871 30	5 424 46
National Dairy Council.....	2 963 73	3 000 00			1 552 08	4 411 65
National Mineral Feeds Association, Incorporated		2 000 00				2 000 00
The National Vitamin Foundation, Incorporated	1 045 72	4 950 00			4 093 17	1 902 55
Oyster Shell Products Corporation, Incorporated	4 072 11					4 072 11
Charles Pfizer and Company, Incorporated.....	4 964 38	1 200 00			1 820 66	4 343 72
Research Corporation.....	103 04					103 04
Dr. Salsbury's Laboratories.....	2 407 27				271 94	2 135 33
A. E. Staley Manufacturing Company.....	5 603 00	1 200 00			3 145 82	3 657 18
Swift and Company.....	8 908 19	5 000 00			1 853 36	12 054 83
VioBin Corporation.....	353 71	1 500 00			283 39	1 570 32
Hiram Walker and Sons, Incorporated.....	5 479 07	2 720 00			557 99	7 641 08
Western Condensing Company.....	1 120 43				1 120 43	
<b>Dairy science—</b>						
American Dehydrators Association.....	4 341 59				2 877 91	1 463 68
Bowman Feed Products, Incorporated.....	500 00				500 00	
Eaton Laboratories.....	750 00	750 00			783 66	716 34
Illinois Dairy Products Association, Incorporated		9 992 80			9 451 76	541 04
Illinois Farm Supply Company.....	29 62	500 00			267 19	262 43
Northern Illinois Breeding Cooperative and						
Southern Illinois Breeding Association.....	7 631 24	3 734 55			5 354 38	6 011 41
The Rockefeller Foundation.....	7 775 00	7 775 00			8 768 07	6 781 93
Trojan Powder Company.....	216 81	1 500 00			892 77	824 04
<b>Food technology—</b>						
Abbott Laboratories.....	325 52				3 42*	328 94
American Cancer Society, Incorporated.....	477 00				477 00	
American Dairy Association.....	1 454 49	7 500 00			3 337 15	5 617 34
Armour and Company.....	695 38	3 000 00			1 675 22	2 020 16
E. J. Brach and Sons Company.....	922 28				287 69	634 59
Chicago Stainless Equipment Corporation.....	811 37				713 77	97 60
Diversay Corporation.....	643 18				248 83	394 35
Food and Machinery Corporation.....	139 24				139 24	
National Livestock and Meat Board.....		4 000 00			3 436 70	563 30
Charles Pfizer and Company, Incorporated.....		2 800 00			269 71	2 530 29
The Refrigeration Research Foundation, Incor- porated.....	2 000 00	3 140 40			2 274 13	2 866 27
Joseph Schlitz Brewing Company.....	843 69				843 69	
A. E. Staley Manufacturing Company.....	89 46*				89 46*	
Swift and Company.....	64 29*	7 000 00			6 539 63	396 08
Tee-Pak Foundation.....	460 38	3 500 00			3 269 03	691 35
University of Illinois Foundation.....	85 23				85 23	
<b>Forestry—</b>						
Mrs. C. Phillip Miller.....	185 96	2 296 00			2 295 11	186 85
<b>Home economics—</b>						
Celanese Corporation of America.....		5 000 00			666 19	4 333 81
Illinois State Restaurant Association.....	2 25				2 25	
University of Illinois Foundation.....	546 93				63 62	483 31
VioBin Corporation.....	114 33	800 00			914 33	
<b>Horticulture—</b>						
African Violet Society of America, Incorporated	1 257 77	500 00			302 75	1 455 02
Augustine Ascending Elm Research Association, Incorporated.....		300 00			68 91	231 09
Food Machinery and Chemical Corporation....	161 18*	1 600 00			915 71	523 11
B. F. Goodrich Chemical Company.....	17 99				2 68	15 31
Merck and Company, Incorporated.....		750 00			342 75	407 25
Monsanto Chemical Company.....	3 021 33				1 681 71	1 339 62
Rohm and Haas Company.....	424 21				260 28	163 93
Scientific Oil Compounding Company, Incor- porated.....	270 78				270 78	
Shell Chemical Corporation.....	17 39				17 39	
Stauffer Chemical Company.....	499 50	500 00			642 58	356 92
Tennessee Corporation Research Laboratories...	383 81	400 00			465 78	318 03
Union Carbide and Carbon Corporation.....	500 00	600 00			981 48	118 52
The Upjohn Company.....	2 128 06	6 000 00			6 920 23	1 207 83
F. H. Woodruff and Sons, Incorporated.....		500 00			450 34	49 66
<b>Veterinary research—</b>						
American Cyanamid Company.....	4 434 91	5 000 00			4 985 05	4 449 86
American Hereford Association.....	1 057 80				393 87	663 93
California Spray-Chemical Corporation.....	451 19				447 81	3 38
Commercial Solvents Corporation.....	1 960 00				397 69	1 562 31
Dr. Hess and Clark, Incorporated.....	822 31				822 31	
Illinois Farm Bureau Serum Association.....	289 10				48 19	240 91
Illinois Turkey Growers' Association.....	549 74	715 05			45 82*	1 310 61
Pfister Associate Growers, Incorporated.....	50 00				47 26	2 74
Sharp and Dohme, Incorporated.....	3 279 37	1 325 00			752 55	3 851 82
Swift and Company.....	1 037 05	2 775 00			949 50	2 862 55

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
b. Agriculture (Continued)—						
Veterinary research (Continued)—						
Travenol Laboratories, Incorporated.....		\$ 671 00			\$ 286 90	\$ 384 10
Various donors.....	\$ 1 749 30				373 45	1 375 85
Total.....	234 463 04	208 478 56		\$11 362 30	198 941 66	255 362 24
c. Engineering—						
Administration—						
John Brunner.....	3 884 03		\$565 70			4 449 73
Ceramic—						
Enamel Utensil Manufacturers Council.....	906 70	8 555 97			6 350 45	3 112 22
Ohmite Manufacturing Company.....	5 313 35	10 000 00			9 980 92	5 332 43
Chemical—						
American Petroleum Institute.....	11 707 89	20 000 00			8 538 81	23 169 08
Commonwealth Edison Company.....	7 151 18	11 500 00			17 795 61	855 57
Research Corporation.....		1 875 00				1 875 00
Civil—						
Association of American Railroads.....	4 791 96	5 000 00			4 418 12	5 373 84
Chicago Bridge and Iron Foundation.....	3 500 00	8 500 00			1 374 13	10 625 87
Copper and Brass Research Association.....	9 083 97				4 626 33	4 457 64
The Engineering Foundation.....	1 260 96*	13 000 00			11 654 60	84 44
State of Illinois Division of Highways.....	6 464 90			108 934 58	100 328 93	15 070 55
Urbana-Champaign Sanitary District.....	57 31				57 31	
Electrical—						
Commonwealth Edison Company.....	5 292 90	18 100 00			20 625 10	2 767 80
Illuminating Engineering Society.....	106 72				12	106 60
Motorola, Incorporated.....	19 383 60				11 531 39	7 852 21
Various donors.....	72 21				70 47	1 74
Mechanical—						
American Gas Association.....	5 509 91	8 334 00			11 232 63	2 611 28
American Society of Heating and Air Condi- tioning Engineers, Incorporated.....	1 246 16	4 200 00			3 947 99	1 498 17
The Institute of Boiler and Radiator Manufac- turers.....	237 37*	32 000 00			30 657 45	1 105 18
Johnson Service Company.....	7 881 99	12 500 00			13 801 54	6 580 45
National Warm Air Heating and Air Condition- ing Association.....	7 752 43	36 175 00			31 555 20	12 372 23
The Refrigeration Research Foundation, Incor- porated.....		3 000 00			338 49	2 661 51
Mining and metallurgical—						
Sahara Coal Company, Incorporated.....	1 316 00				1 13	1 314 87
Physics—						
Motorola, Incorporated.....	1 984 60				1 984 60	
Physics betatron—						
Midwestern Universities Research Association..		43 203 00 <sup>2</sup>			22 593 46	20 609 54
Wisconsin Alumni Research Foundation.....	5 587 91	1 321 17			6 909 08	
Theoretical and applied mechanics—						
American Iron and Steel Institute.....	9 000 00			8 342 34	11 790 58	5 551 76
Association of American Railroads.....	2 179 87	16 500 00			16 913 20	1 766 67
Association of American Railroads and American Iron and Steel Institute.....	12 997 75	22 000 00		8 342 34*. <sup>3</sup>	22 417 52	4 237 89
Commonwealth Edison Company.....	3 349 75	9 625 00			12 959 95	14 80
Reinforced Concrete Research Council.....	9 828 87				9 730 84	98 03
Technical Board of the Wrought Steel Wheel Industry.....	7 206 59				4 929 26	2 277 33
United States Bureau of Public Roads and State of Illinois Division of Highways.....	570 68			1 539 49	1 223 46	886 71
Welding Research Council.....	3 874 04	11 625 00			13 156 96	2 342 08
Total.....	156 504 94	297 014 14	565 70	110 474 07	413 495 63	151 063 22
d. Graduate college—						
Graduate research board—						
University of Illinois Foundation.....	19 000 00	1 000 00				20 000 00
Radiocarbon laboratory—						
The National Vitamin Foundation, Incorporated	2 272 50	2 500 00			2 278 91	2 493 59
State natural history survey—						
Forest Preserve District of Cook County.....	8 397 61				3 185 87	5 211 74
Julius Hyman and Company.....	12 773 33	5 000 00			315 12	17 458 21
Illinois Cannery Association.....	2 319 93				473 94	1 845 99
Riverdale Chemical Company.....	1 000 00	500 00				1 500 00
Standard Oil Company of Indiana.....	5 427 28				416 75	5 010 53
Union Carbide and Carbon Corporation.....	2 196 00				2 027 63	168 37
United States Industrial Chemicals Company...	205 84				205 84	
Various donors.....	304 02					304 02
Western Cartridge Company.....	372 68	4 600 00			4 313 40	659 28
State water survey—						
Buswell-Boruff patents.....	11 282 02			69 70	172 20	11 179 52
Total.....	65 551 21	13 600 00		69 70	13 389 66	65 831 25
e. Commerce and business administration—						
Economics—						
American Life Insurance Company.....	43 96				43 96	
New York Life Insurance Company.....	6 774 93				1 276 15	5 498 78
The Rockefeller Foundation.....	370 00	104 66*. <sup>4</sup>			265 34	
Marketing—						
A. E. Staley Manufacturing Company.....		285 94			285 94	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$4,000.00 returned to donor.<sup>3</sup> Transferred to other accounts in this schedule.<sup>4</sup> Unused balance returned to donor.



## Schedule B-4 (Cont'd)

**STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE JULY 1, 1954	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>e. Commerce and business administration (Continued)—</b>						
Bureau of economic and business research—						
Merrill Foundation	\$ 330 78				\$ 164 62	\$ 166 16
Total	7 519 67	\$ 181 28			2 036 01	5 664 94
<b>f. Education—</b>						
Home economics—						
Illinois Home Bureau Federation	301 79					301 79
University council on teacher education—Illinois secondary schools curriculum program—						
State Superintendent of Public Instruction	2 225 73			\$22 066 11	24 521 04	229 20*
University council on teacher education—teacher training counseling—						
State Superintendent of Public Instruction	1 054 56			2 640 66	5 425 04	1 729 82*
Bureau of educational research—general—						
Illinois State Chamber of Commerce	1 485 42	75 00*. <sup>2</sup>			1 410 42	
Institute for research on exceptional children—						
State Department of Public Welfare				5 095 72	6 182 18	1 086 46*
United Cerebral Palsy Association, Incorporated		13 085 28			8 469 52	4 615 76
United Cerebral Palsy Association of Champaign County	671 41				671 41	
Total	5 738 91	13 010 28		29 802 49	46 679 61	1 872 07
<b>g. Fine and applied arts</b>						
Administration						
University of Illinois Foundation		580 00			580 00	
Architecture—						
Bituminous Coal Research, Incorporated	1 619 56					1 619 56
Albert Kahn, Incorporated	508 00					508 00
Ponderosa Pine Woodwork	500 00					500 00
Art—						
Emily Nichols Trees and Merle Jay Trees	1 223 20		\$ 353 94		279 11	1 298 03
Small homes council—						
Freeburg Brothers	1 000 00				946 36	53 64
Lumber Dealer's Research Council	133 38	15 970 00			10 555 14	5 548 24
National Association of Home Builders	800 00	1 050 00			225 60	1 624 40
Total	5 784 14	17 600 00	353 94		12 586 21	11 151 87
<b>h. Physical education—</b>						
Physical education for men—						
Cameron Heartometer Company	90 16*	250 00			10 15*	169 99
Kretschmer Corporation	2 500 00				2 500 00	
VioBin Corporation	1 641 75	4 200 00			4 679 06	1 162 69
Total	4 051 59	4 450 00			7 168 91	1 332 68
<b>i. School of journalism and communications—</b>						
School of journalism and communications—						
Reader's Digest Foundation	880 00				250 00	630 00
<b>j. Institute of labor and industrial relations—</b>						
International Association of Machinists	84 29				84 29	
Inter-University Labor Education Committee	9 971 42	1 726 50			9 377 00	2 320 92
Total	10 055 71	1 726 50			9 461 29	2 320 92
Total organized research	631 074 39	668 104 03	1 059 33	151 169 63	884 964 99	566 442 39
<b>4. Extension and public services—</b>						
<b>a. Agriculture—</b>						
Administration—						
Allerton park	17 994 20		51 000 00 <sup>3</sup>		40 815 21	28 178 99
Rural Electrification Council and Illinois Agricul- tural Association	1 004 53	4 000 00			2 857 49	2 147 04
Various donors	13 634 50			11 362 30*. <sup>4</sup>	2 272 20	
Agricultural economics—						
The W. K. Kellogg Foundation		28 500 00			21 969 96	6 530 04
Various donors		13 400 00			10 606 09	2 793 91
Total	32 633 23	45 900 00	51 000 00	11 362 30*	78 520 95	39 649 98
<b>b. Engineering—</b>						
Administration—						
American Society for Engineering Education		3 327 79			2 859 00	468 79
<b>c. Education—</b>						
Administration—						
State Superintendent of Public Instruction					5 529 24	5 529 24*
Education—						
The Ford Foundation	11 869 90	87 589 06 <sup>5</sup>			43 480 38	55 978 58
Total	11 869 90	87 589 06			49 009 62	50 449 34
<b>d. University extension—</b>						
Administration—						
Allerton main house	10 960 96		9 000 00 <sup>3</sup>		10 014 89	9 946 07
<b>e. School of journalism and communications—</b>						
Broadcasting—radio station—						
The W. K. Kellogg Foundation		50 500 00			50 500 00	
The Rockefeller Foundation	5 375 88					5 375 88
Television—motion pictures—						
The Ford Foundation	31 806 34				31 387 66	418 68
National Association of Educational Broadcasters	4 039 53	1 275 00			5 128 58	185 95
Total	41 221 75	51 775 00			87 016 24	5 980 51

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> Transferred from Schedule K.<sup>4</sup> Transferred to other accounts in this schedule.<sup>5</sup> After deducting \$3,112.94 returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS					
		BALANCE JULY 1, 1954	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
I. URBANA-CHAMPAIGN (Continued):							
A. Educational and general purposes (Continued)—							
4. Extension and public services (Continued)—							
f. Institute of aviation—							
Aircraft Owners and Pilots Association Founda- tion, Incorporated.....		\$ 425 56				\$ 425 56	
g. Institute of government and public affairs—							
The Ford Foundation.....					\$14 480 22	5 377 93	\$ 9 102 29
The Rockefeller Foundation.....		18 436 93	\$ 7 600 00		14 480 22*.2	9 695 02	1 861 69
Total.....		18 436 93	7 600 00			15 072 95	10 963 98
Total extension and public services.....		115 548 33	196 191 85	\$60 000 00	11 362 30*	242 919 21	117 458 67
5. Libraries—							
Arthur M. Buswell.....		19 23				19 23	
Decatur Public Library.....		394 53				394 53	
University of Illinois Foundation.....			500 00			197 67	302 33
Total libraries.....		413 76	500 00			611 43	302 33
6. Operation and maintenance of physical plant—							
General maintenance—							
Jessie Estep Class of 1878.....		5 34		23 38		28 72	
Total educational and general purposes		921 244 02	882 294 88	108 949 56	220 044 95	1 154 681 79	977 851 62
B. Auxiliary enterprises—							
1. Hospital operations—							
Alice V. B. Clark.....				260 70	260 70*		
McKinley hospital.....				775 89	775 89*		
Total auxiliary enterprises.....				1 036 59	1 036 59*. <sup>3</sup>		
C. Student aid—							
1. Annuities—							
Margaret Lange James.....					250 00	250 00	
2. Scholarships, fellowships and prizes—							
Air Foundation, Incorporated.....			1 000 00			1 000 00	
Robert Allerton.....		900 00	800 00			1 500 00	200 00
Allied Chemical and Dye Corporation.....		2 039 00	4 022 00			3 670 00	2 391 00
Allstate Foundation.....		100 00	3 800 00			3 500 00	400 00
Alpha Alpha Chapter of Alpha Phi Omega.....		250 00	250 00			250 00	250 00
American Air Filter Foundation, Incorporated.....		1 000 00	1 000 00			1 000 00	1 000 00
American Cyanamid Company.....		809 00	3 156 00			1 856 00	2 109 00
American Dairy Association.....		1 500 00				1 250 00	250 00
American Oil Company.....		2 010 95				232 00	1 778 95
American Society for Metals Foundation for Education and Research.....			400 00			400 00	
William Anderson.....		545 06		812 29		870 00	487 35
Anonymous.....		44 128 03			1 239 19	10 485 94	34 881 28
Archer-Daniels-Midland Company.....		285 84	1 550 00			1 651 21	184 63
Armco Steel Corporation.....			1 800 00			1 703 95	96 05
Armour and Company.....		500 00	3 000 00			2 941 70	558 30
Kendrie C. Babcock.....		14 551 29		3 661 19 <sup>4</sup>	5 000 00*. <sup>5</sup>	5 600 00	7 612 48
Ira O. Baker.....		221 20		160 56		130 26	251 50
Martha Barrett.....		166 94		243 43		200 00	210 37
Lydia E. Parker Bates.....		7 655 07		9 928 07	3 000 00*. <sup>5</sup>	8 033 50	6 549 64
Albert Bellamy.....		1 049 05		1 512 61		1 870 00	691 66
Bersworth Chemical Company.....		1 023 78				1 023 78	
Charles H. Booth.....				309 81	2 775 93 <sup>6</sup>	3 085 74	
The Borden Company.....		3 595 53				1 183 38	2 412 15
Lou Boudreau.....		34 50	146 00			146 00	34 50
W. R. Bradley.....		302 81		259 86		262 04	300 63
Walter Burrows Brown.....				737 79			737 79
William Jennings Bryan.....		8 87		13 96			22 83
The California Company.....		1 267 45	5 000 00			1 679 90	4 587 55
Campus Chest.....		1 187 25	1 540 00			1 500 00	1 227 25
Robert F. Carr.....		2 574 63		758 51			3 333 14
Ceco Steel Products Corporation.....		5 000 00	2 000 00			2 000 00	5 000 00
Celanese Corporation of America.....		201 18	5 000 00			1 939 65	3 261 53
Chicago farmers.....			100 00			100 00	
Chicago Title and Trust Company Foundation.....			5 000 00				5 000 00
Chicago Vitreous Enamel Product Company.....		152 50				152 50	
Chi Psi.....			200 00			200 00	
Cincinnati Chemical Works, Incorporated.....		173 00	1 756 00			1 756 00	173 00
Raymond Clamage.....		27 74		46 92		25 00	49 66
Colgate-Palmolive Company.....		463 00				195 00	268 00
Commercial Solvents Corporation.....		81				81	
Corning Glass Works Foundation.....			5 000 00			4 907 88	92 12
Corn Products Refining Company.....			2 400 00			2 400 00	
Wilbur H. Coultas.....				9 68			9 68
Dads Association, University of Illinois.....			400 00			400 00	
Douglas Aircraft Company, Incorporated.....		600 00				600 00	
The Dow Chemical Company.....		8 701 46	2 500 00			5 090 00	6 111 46
E. I. du Pont de Nemours and Company, Incorporated		16 247 25	6 690 00			7 483 79	15 453 46
Edward C. Earl.....		422 17		1 394 64		867 50	949 31
Eastern Illinois Association for Mentally Retarded....			500 00				500 00
Eastman Kodak Company.....		3 735 30	2 786 00			1 586 00	4 935 30
English poetry.....		195 13		40 15			235 28
Ethyl Corporation.....		414 35	2 356 00			1 856 00	914 35
John A. Fairlie.....		3 867 01		1 039 41		1 500 00	3 406 42
Ferro Corporation.....		1 470 55	1 408 00			2 760 31	118 24
The Firestone Tire and Rubber Company.....		1 500 00	1 856 00			1 856 00	1 500 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to other accounts in this schedule.<sup>3</sup> Transferred to auxiliary enterprises.<sup>4</sup> Includes \$1,170.34 transferred from Schedule K.<sup>5</sup> Transferred to endowment funds.<sup>6</sup> Transferred from endowment funds.



## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
I. URBANA-CHAMPAIGN ((Continued):						
C. Student aid (Continued)—						
2. Scholarships, fellowships and prizes (Continued)—						
Forney Foundation	\$ 500 00				\$ 500 00	
Robert Wade Forsythe	300 00	\$ 300 00			300 00	\$ 300 00
Harrison Jules Louis Frank and Leon Harrison Frank Memorial Corporation.	500 00				500 00	
Fribourg Foundation, Incorporated	1 000 00	1 000 00			1 000 00	1 000 00
Paul V. Galvin.	663 72		\$ 690 42		900 00	454 14
Gardner Denver Foundation.		2 000 00				2 000 00
James Wilford Garner.	3 322 03		2 286 91		1 500 00	4 108 94
General Electric Company.	1 807 00	6 400 00			5 020 46	3 186 54
General undergraduate.	2 464 85	257 50 <sup>2</sup>		\$ 86 50	1 950 00	343 85
Algernon De Waters Gorman	67 35		25 90			93 25
Lois Shepherd Green.	196 26		302 68		300 00	198 94
John M. and Louisa C. Gregory	334 53		403 67		400 00	338 20
Thatcher Howland Guild.	399 24		37 27		50 00	386 51
Gulf, Mobile and Ohio Railroad Company.	2 200 00				2 000 00	200 00
Jessie Ellars Hackett.	4 000 00		5 000 00 <sup>3</sup>		2 350 00	6 650 00
O. A. Harker.	149 88		155 92		149 88	155 92
Lott R. Herrick.	7 69	323 91			75 00	256 60
William G. Hill.	89 00	11 00			100 00	
Holophane Company, Incorporated.	1 200 00				600 00	600 00
Illini Union Student Activities.	343 02				343 02	
Illini war memorial.	988 34	10 000 00			10 894 00	94 34
Illinois Association for the Crippled, Incorporated.		500 00			400 00	100 00
The Illinois Clay Products Company.	296 85	4 000 00			3 755 99	540 86
Illinois Congress of Parents and Teachers.	850 00	600 00			850 00	600 00
Illinois Federation of Women's Clubs.	11 007 27				2 550 00	8 457 27
Illinois Mining Institute.		200 00			200 00	
Illuminating Engineering Society.	1 500 00				125 00	1 375 00
Injection Plastic Corporation.		180 00				180 00
Harvey H. Jordan.		100 00			100 00	
Journalism.	50 00		145 62	95 62 <sup>4</sup>	50 00	50 00
Junior Women's Advertising Club of Chicago.	500 00	480 00			240 00	240 00
A. F. Kaeser.		500 00			500 00	
Keeshin Transport System.		2 000 00			1 000 00	2 000 00
Kennecott Copper Corporation.	1 000 00		259 86		90 00	262 13
Robert E. Kennedy.	92 27	150 00			150 00	
David Kinley Educational Foundation.			1 508 08		2 098 20	806 19
Kate Neal Kinley.	1 396 31		259 86		450 00	177 79
Leo and Hilda Kolb.	367 93	1 200 00			1 200 00	
The Kroger Company.					61	
Lakefield Nepheline Syenite Company.	61				150 00	37 13
Mr. and Mrs. C. G. Larned.	135 17		51 96		225 00	611 11
Lawrence M. Larson.	576 25		259 86		1 605 00	244 26
Eli Lilly and Company.	74 74 <sup>*</sup>	1 924 00			250 00	
Lincoln Foundation.	250 00				5 00 <sup>*</sup>	
Lindsay Chemical Company.	5 00 <sup>*</sup>				777 72	1 647 28
Link Foundation.	1 000 00	1 425 00			500 00	3 250 00
Lions Clubs.	500 00	3 250 00				1 555 24
Mary C. McLellan.	995 86		559 38			130 00
Men's Residence Halls Association.		130 00			900 00	746 78
Charles E. Merriam.	1 646 78			3 000 00	3 000 00	
George A. Miller.					3 512 00	6 667 32
Minnesota Mining and Manufacturing Company.	6 179 32	4 000 00			750 00	
Mobil Producing Company.		750 00			2 136 00	4 848 46
Monsanto Chemical Company.	3 348 46	3 636 00			3 825 00	2 465 68
Wensel Morava.	2 123 04		4 167 64		3 000 00	250 00
John Morse Memorial Foundation.	250 00	3 000 00			200 00	260 00
Mothers Association, University of Illinois.		460 00			1 355 99	3 419 01
Motorola, Incorporated.	3 275 00	1 500 00			4 215 17	3 241 39
National Lead Company.	3 056 56	4 400 00				120 00
D. O. North.	120 00				12 946 00	5 059 88
LaVerne Noyes Foundation.	6 307 84		11 698 04		300 00	
Old Ben Coal Corporation.		300 00			2 309 15	1 088 60
The Edward Orton, Jr. Ceramic Foundation.	1 897 75	1 500 00			1 639 03	238 73
Owens-Corning Fiberglas Corporation.	177 76	1 700 00			1 785 67	143 85
Owens-Illinois Glass Company.	1 929 52				700 00	300 00
Pan American.	1 000 00					200 00
Parade Grounds Residence Association.		200 00			423 00	1 419 00
Parke, Davis and Company.	917 00	925 00			1 672 89	608 91
Payne.	281 80	2 000 00			200 00	
Peabody Coal Company.		200 00			200 00	
Henry A. Petter Supply Company.		200 00			200 00	
Charles Pfizer and Company, Incorporated.		5 000 00				5 000 00
J. D. and Clara Moore Phillips.	1 435 00		590 00		1 100 00	925 00
Phillips Petroleum Company.		2 500 00				2 500 00
Phi Sigma Delta.		294 00				294 00
Pittsburgh Consolidation Coal Company.	3 414 19	3 106 00			2 417 34	4 102 85
Francis J. Plym.	5 006 86		4 752 50	1 000 00 <sup>4</sup>	2 499 41	6 259 95
Praetorian Society, University of Illinois.	120 00				250 00	120 00
The Presser Foundation.		250 00				500 00
Procon, Incorporated.		500 00			2 456 00	6 448 00
The Procter and Gamble Company.	6 304 00	2 600 00			1 856 00	3 549 69
Radio Corporation of America.	2 605 69	2 800 00			250 00	573 57
Bryan Reardon and Bryan Reardon, Junior.	563 71		259 86		3 342 00	2 704 00
The Rockefeller Foundation.		6 046 00			100 00	
Rock Island County Mothers Association.		100 00			1 636 00	619 54
Rohm and Haas Company.	255 54	2 000 00			500 00	500 00
John C. Ruettinger.	500 00	500 00				

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to other accounts in this schedule.<sup>3</sup> Transferred from Schedule K.<sup>4</sup> Transferred to endowment funds.



## Schedule B-4 (Cont'd)

**STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS**

	ADDITIONS					
	BALANCE JULY 1, 1954	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
<b>I. URBANA-CHAMPAIGN ((Continued):</b>						
<b>C. Student aid (Continued)—</b>						
<b>2. Scholarships, fellowships and prizes (Continued)—</b>						
Phyllis Pierce Ruettinger.....	\$ 500 00	\$ 500 00			\$ 500 00	\$ 500 00
John T. Rusher.....	200 00		\$1 000 00		650 00	550 00
Edward L. Ryerson.....	4 039 72		4 568 58	\$2 000 00*. <sup>2</sup>	2 600 00	4 008 30
Abram Leon Sachar.....	100 00				100 00	
Sahara Coal Company.....	3 100 00				300 00	2 800 00
Hiram T. Scovill.....	8 538 05	8 000 00*. <sup>3</sup>	430 79			968 84
Scully-Jones and Company.....		250 00			250 00	
G. D. Searle and Company.....	1 977 07	840 00			2 064 30	752 77
Sears-Roebuck Foundation.....		4 425 00			4 425 00	
Frederick D. Secor.....	664 51		1 115 10		1 150 00	629 61
Katherine L. Sharp.....	16 65					16 65
Shell Companies Foundation, Incorporated.....	1 314 31	4 512 00			5 514 18	312 13
Sinai Temple of Champaign-Urbana.....		50 00			50 00	
Sinclair Refining Company.....	3 366 00	2 500 00			1 856 00	4 010 00
Socony-Vacuum Laboratories.....	4 295 85	10 000 00			5 510 00	8 785 85
Square D Company.....		1 050 00			350 00	700 00
Standard Oil Company of California.....	2 978 13				1 636 00	1 342 13
Standard Oil Company of Indiana.....	4 715 85				2 404 00	2 311 85
Standard Oil Company of Ohio.....	759 30	2 100 00			1 636 00	1 223 30
Standard Oil Foundation, Incorporated.....	3 139 00	2 500 00			1 568 00	4 071 00
Fredric B. Stiven.....	400 00	800 00			400 00	800 00
Henry Strong Educational Foundation.....	616 66	600 00			600 00	616 66
Swift and Company.....	592 25					592 25
The Sylvania Foundation.....		1 500 00			1 500 00	
Linsley F. Ter Bush.....	355 57		259 86			615 43
Texas Company.....		4 500 00			1 976 00	2 524 00
Texas Instruments, Incorporated.....	500 00	2 500 00				3 000 00
Thrift Committee.....	551 83		65 91			617 74
Tomahawk.....		250 00			146 00	104 00
The Trane Company.....	1 500 00	1 500 00			1 500 00	1 500 00
Union Carbide and Carbon Research Laboratories, Incorporated.....	4 470 36	3 680 00			5 232 54	2 917 82
United States Rubber Company Foundation.....	2 264 00	3 300 00			2 278 00	3 286 00
United States Steel Foundation.....		6 000 00				6 000 00
Universal Oil Products Company.....	2 000 00	1 000 00			1 000 00	2 000 00
University of Illinois student organizations.....		750 00			450 00	800 00
Various donors.....	26 68*		296 77	500 00	1 935 70	184 39
Victor Chemical Works.....	2 796 44			1 850 00 <sup>4</sup>	2 145 78	650 66
The Visking Corporation.....	6 863 66	4 500 00			3 722 00	7 641 66
Anna J. Voodry.....	231 41		135 54		303 56	63 39
Richard F. Voynow.....	150 00				50 00	100 00
E. A. Wallace.....	275 55		320 24		275 55	320 24
Manierre Barlow Ware.....	259 24		519 70		350 00	428 94
Western Cartridge Company.....	5 189 22				688 89	4 500 33
Westinghouse Educational Foundation.....	3 244 00	2 500 00			1 336 00	4 408 00
James M. White.....	603 70		446 88		450 00	600 58
Woman's League.....	466 44	15 00	403 35		400 00	484 79
Women's Group System Alpha Chron.....		500 00			500 00	
Women students aid.....	1 217 00	1 467 00			1 656 50	1 027 50
Harry G. Wright and Harriette A. Wright.....	5 987 21		25 000 00 <sup>4</sup>		23 591 50	7 395 71
Zeta Phi Eta.....	871 00				800 00	71 00
Robert Zupke.....	3 734 00				146 00	3 588 00
Total scholarships, fellowships and prizes	309 382 51	210 388 41	88 907 03	1 644 00*	288 370 87	318 663 08
Total student aid.....	309 382 51	210 388 41	88 907 03	1 394 00*	288 620 87	318 663 08
Total Urbana-Champaign	1 230 626 53	1 092 683 29	198 893 18	217 614 36	1 443 302 66	1 296 514 70
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>						
<b>A. Educational and general purposes—</b>						
<b>1. General administration and expense—</b>						
<b>a. General administrative offices and general University expenses—</b>						
<b>Public relations—</b>						
University of Illinois Alumni Association.....		1 200 00			1 200 00	
<b>b. Security benefits—</b>						
<b>Accident compensation—</b>						
Workmen's compensation.....	33 437 27			33 437 27*. <sup>5</sup>		
Total general administration and expense	33 437 27	1 200 00		33 437 27*	1 200 00	
<b>2. Instruction and departmental research—</b>						
<b>a. Medicine—</b>						
<b>Administration—</b>						
D. J. Davis.....	2 348 86		489 39		218 07	2 620 18
<b>Bacteriology—</b>						
Adolph Gehrmann.....	2 676 01		519 70		50 00	3 145 71
<b>Obstetrics and gynecology—</b>						
Charles Sumner Bacon.....	480 21		243 54		233 96	489 79
<b>Surgery—</b>						
Various donors.....	1 825 00				229 83	1 595 17
Total instruction and departmental research.....	7 330 08		1 252 63		731 86	7 850 85
<b>3. Organized activities relating to educational departments—</b>						
<b>a. Research and educational hospitals—</b>						
<b>Nursing—</b>						
University of Illinois Women's Auxiliary of the Chicago Colleges.....	596 51	505 00			607 57	493 94

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Transferred to endowment funds.<sup>3</sup> Transferred from endowment funds.<sup>4</sup> Transferred from Schedule K.<sup>5</sup> Transferred to Urbana-Champaign.

## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
I. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized activities relating to educational depart- ments (Continued)—						
a. Research and educational hospitals (Continued)—						
Physical medicine and rehabilitation—						
Baruch Committee .....	\$ 44 40				\$ 44 40	
Tumor clinic—						
Illinois Federation of Women's Clubs.....	1 245 00	\$ 1 353 55			862 30	\$ 1 736 25
Louise M. Rogers.....	1 000 00					1 000 00
State of Illinois Department of Public Health...	654 07*			\$10 068 46	10 351 00	936 61*
Richard Stevenson Memorial.....	450 00				33*	450 33
Various donors.....	1 591 08	10 00			644 69	956 39
Winnetka Garden Club.....		400 00			126 23	273 77
Total organized activities relating to educational departments.....	4 272 92	2 268 55		10 068 46	12 635 86	3 974 07
4. Organized research—						
a. Medicine—						
Administration—						
Daisy C. Beadles.....	3 530 98					3 530 98
National Foundation for Medical Education, Incorporated.....	4 915 57	11 756 73				16 672 30
University of Illinois Foundation.....	6 809 73	3 418 08			900 00	9 327 81
Anatomy—						
American Cancer Society, Incorporated.....	2 394 80	2 332 12*, <sup>2</sup>			62 68	
Leukemia Research Foundation, Incorporated..	1 902 25	920 19*, <sup>2</sup>			982 06	
National Foundation for Medical Education, Incorporated.....	3 431 07				2 642 73	788 34
University of Illinois Foundation.....	657 70	656 08*, <sup>2</sup>			1 62	
Various donors.....	100 00	400 00				500 00
Bacteriology—						
Clay Adams Company.....	26 29				12 00	14 29
Eli Lilly and Company.....	149 92				149 92	
National Foundation for Medical Education, Incorporated.....	2 202 79				1 518 30	684 49
Toni Company.....	1 456 19				3 30	1 452 89
University of Illinois Foundation.....	676 44				676 44	
Biological chemistry—						
Daisy C. Beadles.....	116 77				116 77	
Chicago Heart Association.....		5 906 25			4 706 11	1 200 14
Jane Coffin Child's Memorial.....		1 800 00			1 413 97	386 03
Life Insurance Medical Research.....	300 00					300 00
National Foundation for Medical Education, Incorporated.....	2 000 00	600 00			2 000 00	600 00
Parke, Davis and Company.....	668 16	900 00			260 71	1 307 45
University of Illinois Foundation.....	833 33				468 91	364 42
Clinical science—						
American National Red Cross.....	60 75					60 75
Antoinette F. Brown.....		1 050 13				1 050 13
Commonwealth Edison Company.....	88 14					88 14
Lakeland Foundation.....	2 414 48	13 829 00			11 626 65	4 616 83
Eli Lilly and Company.....	64 48					64 48
William S. Merrell Company.....	32 44					32 44
Miles Laboratories.....		4 507 65			3 795 58	712 07
Smith, Kline and French Laboratories.....	169 75					169 75
R. J. Strassenburgh Company.....	291 03				291 03	
Swift and Company.....	101 14					101 14
Various donors.....		10 00			10 00	
Wander Company.....	6 75					6 75
Dermatology—						
Bauer and Black Company.....	1 208 96				1 208 96	
Ciba Pharmaceutical Products, Incorporated...	171 98				171 98	
Consolidated Cosmetics Company.....	933 18	3 000 00			2 142 05	1 791 13
Dome Chemical, Incorporated.....		500 00				500 00
Duke Laboratories, Incorporated.....	500 00					500 00
Eaton Laboratories.....		1 512 00			1 392 82	119 18
General Cosmetics Corporation.....		400 00			280 78	119 22
Riker Laboratories.....	410 00				260 51	149 49
University of Illinois Foundation.....	102 46	300 00			102 46	300 00
Illustration studios—						
Anonymous.....	23 043 20	17 006 00*, <sup>3</sup>	\$1 060 56		4 714 72	2 383 04
Medical social service—						
National Foundation for Medical Education, Incorporated.....	1 799 11	2 900 00			3 649 04	1 050 07
University of Chicago.....	44 14	6 934 49			7 345 30	366 67*
Medicine—						
Abbott Laboratories.....	7 513 40				5 196 38	2 317 02
American Felsol Company.....	3 070 51	1 500 00			3 070 51	1 500 00
American Foundation for Tropical Medicine, Incorporated.....	6 18					6 18
American Medical Association.....		500 00			500 00	
American Society of Heating and Ventilating Engineers.....	402 64				402 64	
Armour and Company.....	5 279 07	3 600 00			1 418 56	7 460 51
Arthritis and Rheumatism Foundation.....		1 000 00			135 20	864 80
Asthmatic Children's Aid.....	18 820 64	2 250 00			3 361 28	17 709 36
Borden Company.....		1 500 00			415 97	1 084 03
Burroughs, Wellcome and Company, Incorporated		1 000 00			608 36	391 64

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> Transferred to endowment funds.

## Schedule B-4 (Cont'd)

# STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Medicine (Continued)—						
Chicago Heart Association.....	\$ 3 022 70				\$ 1 031 42	\$ 1 991 28
Ciba Pharmaceutical Products, Incorporated...	270 00	\$ 2 500 00			2 770 00	
Commercial Solvents Corporation.....	8 350 90				5 231 48	3 119 42
Cook County Chapter—National Foundation for Infantile Paralysis.....	16 584 48				3 296 96	13 287 52
Mrs. F. A. Graham.....	160 00					160 00
Haematology Research Foundation.....	3 251 61				156 05	3 095 56
Hoffman-LaRoche, Incorporated.....	176 67				176 67	
Alfred D. Hornstein.....	470 28					470 28
Lederle Aureomycin Foundation.....	51 92				15 07	36 85
Lederle Laboratories, Incorporated.....	13 536 94	10 000 00			9 141 09	14 395 85
Eli Lilly and Company.....	3 668 15				1 991 99	1 676 16
John and Mary Markle Foundation.....	5 676 40	5 676 02*. <sup>2</sup>			38	
Muscular Dystrophy Association.....	1 460 03	6 987 60			6 140 75	2 306 88
National Foundation for Infantile Paralysis.....	50 308 69	63 585 52			56 961 53	56 932 68
National Foundation for Medical Education, Incorporated.....	1 100 00				1 014 98	85 02
National Vitamin Foundation, Incorporated.....	366 44	3 600 00			4 509 65	543 21
Charles Pfizer and Company, Incorporated.....	10 160 44	6 000 00			3 485 46	12 674 98
G. D. Searle and Company.....	598 35				110 82	487 53
Elaine Settler Polio Foundation.....		4 500 00			4 415 39	84 61
Sharp and Dohme, Incorporated.....		1 100 00			100 00	1 000 00
United Cerebral Palsy Association, Incorporated	1 207 21				1 207 21	
University of Illinois Foundation.....	1 306 35	1 300 00			1 295 88	1 310 47
Various donors.....	618 06	9 400 00			2 096 66	7 921 40
Women's Council for Blood Research, Incor- porated.....	787 26				106 04	681 22
Neurology and neurological surgery—						
Abbott Laboratories.....	762 25	1 250 00			1 110 64	901 61
American Cancer Society, Incorporated.....	7 117 40				4 317 46	2 799 94
American Medical Association.....	91 03				91 03	
Children's Bureau.....	1 689 84*	27 047 93			23 793 83	1 564 26
John Simon Guggenheim Memorial Foundation..	1 105 00					1 105 00
Jack Holtzman Memorial.....	984 26				399 18	585 08
Mallinckrodt Chemical Works.....	1 076 10				1 038 53	37 57
National Multiple Sclerosis Society.....		7 447 00			5 129 39	2 317 61
The Rockefeller Foundation.....	100 00					100 00
United Cerebral Palsy Association, Incorporated	5 414 41	2 000 00			5 897 99	1 516 42
Various donors.....		1 165 00				1 165 00
Obstetrics and gynecology—						
S. H. Camp and Company.....	100 00	100 00*. <sup>2</sup>				
Ortho Research Foundation.....	2 04				2 04	
Shellmar Products Company.....	500 00				500 00	
Occupational therapy—						
United Cerebral Palsy Association, Incorporated	175 58				175 58	
Various donors.....	184 81	135 00			125 99	193 82
Ophthalmology—						
National Foundation for Medical Education, Incorporated.....	227 87	1 311 48			1 320 77	218 58
National Society for Prevention of Blindness...	3 213 36				1 717 88	1 495 48
Orthopaedic surgery—						
Dr. Fremont Chandler Memorial.....		1 550 00				1 550 00
Dr. Fremont Chandler research.....	3 620 88				141 60	3 479 28
Dr. Leo F. Miller.....	125 00					125 00
Various donors.....	5 512 18	1 052 80			3 853 74	2 711 24
Otolaryngology—						
Anonymous.....		9 000 00			358 83	8 641 17
Dr. Boris Berkman.....	33 13					33 13
Joseph Danielowski.....	233 78					233 78
John and Mary Markle Foundation.....	5 413 54	5 337 60*. <sup>2</sup>			75 94	
Various donors.....	92 09	110 00			76 96	125 13
Pathology—						
American Cancer Society, Incorporated.....	622 52	7 776 00			7 394 75	1 003 77
Daisy C. Beadles.....	800 00				483 42	316 58
National Foundation for Medical Education, Incorporated.....	2 479 75				2 326 95	152 80
University of Illinois Foundation.....	529 02				88 07	440 95
Pediatrics—						
Anonymous.....		1 000 00				1 000 00
LaRabida Jackson Park Sanitarium.....	2 432 72					2 432 72
M and R Dietetics Laboratory.....	125 43				125 43	
National Foundation for Medical Education, Incorporated.....		406 00			406 00	
Playtex Park Research Institute.....	679 01	679 01*. <sup>2</sup>				
Various donors.....	87 53	250 00			13 27	324 26
Pharmacology—						
Bristol Laboratories.....	5 633 76				5 633 76	
Geschickter Fund for Medical Research, Incor- porated.....		4 054 00			787 91	3 266 09
National Foundation for Medical Education, Incorporated.....	2 000 00	2 892 75			4 673 74	219 01
Research Corporation.....	140 55				140 55	
The Rockefeller Foundation.....	1 474 30	1 167 54*. <sup>2</sup>			306 76	
Sandoz Chemical Works, Incorporated.....		3 000 00			658 40	2 341 60
United Cerebral Palsy Association, Incorporated	5 360 89				5 360 89	
University of Illinois Foundation.....		1 000 00				1 000 00
Various donors.....	251 30				251 30	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.



## Schedule B-4 (Cont'd)

STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
<b>I. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>4. Organized research (Continued)—</b>						
<b>a. Medicine (Continued)—</b>						
<b>Physical medicine and rehabilitation—</b>						
Pope Foundation, Incorporated.....	\$ 1 891 30				\$ 1 082 60	\$ 808 70
Sigma Pi Sigma Sorority of Virginia.....	1 187 72				617 88	569 84
United Cerebral Palsy Association, Incorporated.....	6 659 54	\$ 11 327 53			15 307 44	2 679 63
Various donors.....	65 62	200 00			45 13	220 49
<b>Physiology—</b>						
Abbott Laboratories.....	3 20	1 000 00			1 003 20	
American Heart Association.....					127 62	127 62*
Armour Laboratories.....	7 52				6 23	1 29
Chicago Heart Association.....	338 40*	7 875 00			8 749 81	1 213 21*
Commonwealth Engineering Company.....		330 00			172 17	157 83
Eli Lilly and Company.....	2 195 70				1 483 95	711 75
National Foundation for Medical Education, Incorporated.....	3 348 35	2 042 59			4 317 56	1 073 38
University of Illinois Foundation.....	475 39	3 000 00			1 723 26	1 752 13
<b>Psychiatry—</b>						
Field Foundation.....	4 595 79				4 595 79	
Josiah Macy, Jr. Foundation.....	754 90				754 90	
Muscular Dystrophy Association.....	9 427 97	27 801 37			33 302 06	3 927 28
National Multiple Sclerosis Society.....		6 343 00			2 469 38	3 873 62
Smith, Kline and French Foundation.....	2 250 00					2 250 00
Smith, Kline and French Laboratories.....	530 00				35 67	494 33
State of Illinois Department of Public Health.....	1 102 84*			\$ 14 166 27	14 326 98	1 263 55*
State of Illinois Department of Public Welfare.....	125 00*			23 967 59	36 308 60	12 466 01*
Teagle Foundation, Incorporated.....	110 82	8 000 00			2 137 31	5 973 51
United Cerebral Palsy Association, Incorporated.....	2 976 52				205 25	2 771 27
University of Illinois Foundation.....	833 41	7 500 00			8 390 28	56 87*
Various donors.....	241 49	160 00			145 50	255 99
<b>Public health—</b>						
Humanic Brands, Incorporated.....	1 014 05				377 62	636 43
National Foundation for Infantile Paralysis.....		31 376 00			22 092 82	9 283 18
<b>Radiology—</b>						
American Cancer Society, Incorporated.....		6 170 00			4 679 50	1 490 50
National Foundation for Medical Education, Incorporated.....	1 259 56	9 336 10			759 56	9 836 10
University of Illinois Foundation.....		1 000 00				1 000 00
<b>Surgery—</b>						
Abbott Laboratories.....	871 46				483 50	387 96
American Medical Association.....		492 00			219 84	272 16
Anonymous.....		3 800 00			1 995 00	1 805 00
Burroughs, Wellcome and Company, Incorporated.....	570 00					570 00
Chicago Heart Association.....	524 18				114 10	410 08
Ciba Pharmaceutical Products, Incorporated.....	173 97				30 45	143 52
Cooke-Waite Laboratories, Incorporated.....	450 00				40 00	410 00
Cutter, Hurlbut and Eastman.....	3 068 09				797 31	2 270 78
Davis and Geck, Incorporated.....	470 37				168 31	302 06
Frances Beck Hall.....	8 097 23				2 492 45	5 604 62
Hoffman-LaRoche, Incorporated.....	714 77	1 675 00			1 060 61	1 329 32
Eli Lilly and Company.....	965 77				332 23	633 54
Mead Johnson Company.....	540 00				437 68	102 32
National Foundation for Medical Education, Incorporated.....	500 00	3 520 35			2 233 47	1 786 88
Ohio Chemical & Surgical Equipment Company.....	672 05				31 80	640 25
Smith, Kline and French Laboratories.....		9 800 00			1 107 35	8 692 65
E. R. Squibb and Sons.....	1 087 14				918 51	168 63
University of Illinois Foundation.....	470 06				47 57	422 49
Upjohn Company.....	163 82	2 500 00			839 84	1 823 98
Various donors.....	545 00	1 200 00				1 745 00
Winthrop-Stearns, Incorporated.....	1 213 92				105 59	1 108 33
Total.....	338 211 39	365 069 79	\$1 060 56	38 133 86	430 724 04	311 751 56
<b>b. Dentistry—</b>						
<b>Administration—</b>						
Alumni Club of New York.....	30 75					30 75
Dr. Howard Kubacki.....		50 00			50 00	
University of Illinois Foundation.....	10 212 52	750 00			4 274 14	6 688 38
Women's Auxiliary of the Chicago Colleges.....	2 000 00					2 000 00
<b>Applied materia medica and therapeutics—</b>						
American Dental Association.....	1 136 00				68 25	1 067 75
Dr. F. B. Noyes.....	190 00				55 00	135 00
University of Illinois Foundation.....	25 915 38	1 851 54*. <sup>2</sup>			14 368 06	9 695 78
Upjohn Company.....	1 850 00					1 850 00
E. C. Wach.....	100 00					100 00
<b>Crowns and fixed partial dentures—</b>						
Vernon Benshoff Company.....	66 40					66 40
Mary Lloyd.....	346 93					346 93
<b>Oral and maxillofacial surgery—</b>						
F. B. Moorehead.....	858 84				196 16	662 68
Total.....	42 706 82	1 051 54*			19 011 61	22 643 67
<b>c. Pharmacy—</b>						
Armour Laboratories.....	569 05				433 45	135 60
University of Illinois Foundation.....	500 00	100 00				600 00
U. S. Golf Association.....	1 000 00				532 51	467 49
Women's Auxiliary.....	1 066 54					1 066 54
Total.....	3 135 59	100 00			965 96	2 269 63
<b>d. Nursing</b>						
Women's Auxiliary.....	348 04	192 00				540 04
Total organized research.....	384 401 84	364 310 25	1 060 56	38 133 86	450 701 61	337 204 90

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

**STATEMENT OF GIFTS AND GRANTS FROM PRIVATE SOURCES  
CURRENT RESTRICTED (TRUST) FUNDS**

	ADDITIONS						
	BALANCE JULY 1, 1954	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955	
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>							
<b>A. Educational and general purposes (Continued)—</b>							
<b>5. Extension and public services—</b>							
<b>a. Dentistry—</b>							
<b>Postgraduate studies—</b>							
W. K. Kellogg Foundation.....	\$ 20 000 00				\$20 000 00		
<b>b. Crippled children—</b>							
Various donors.....	63 407 08	\$ 45 695 18			858 98	\$108 243 28	
Total extension and public services.....	83 407 08	45 695 18			20 858 98	108 243 28	
<b>6. Libraries—</b>							
Allen Memorial.....	480 33				29 00	451 33	
Anonymous.....	1 117 95	60 00			174 15	1 003 80	
William Allen Pusey.....	783 42	1 000 00			326 49	1 456 93	
Harry A. Singer.....	67 86		\$ 52 39		30 40	89 85	
Various donors.....	40 83				9 20	31 63	
Total libraries.....	2 490 39	1 060 00	52 39		569 24	3 033 54	
<b>7. Operation and maintenance of physical plant—</b>							
<b>Administration—</b>							
University of Illinois Foundation.....		18 285 95				18 285 95	
Total educational and general purposes	515 339 58	432 819 93	2 365 58	\$14 765 05	486 697 55	478 592 59	
<b>B. Student aid—</b>							
<b>1. Scholarships, fellowships and prizes—</b>							
American Foundation for Pharmaceutical Educa- tion.....	173 67					173 67	
Anonymous.....	429 08					429 08	
Homer Baker.....		257 50				257 50	
William Beaumont.....	214 66		109 15			323 81	
Ralph C. Berkelhamer.....		100 00			100 00		
Phillip S. Bloom.....	11 767 75				2 750 00	9 017 75	
Borden Company Foundation, Incorporated....	2 400 00				800 00	1 600 00	
Louis Bothman.....	1 705 14		259 86		1 107 96	857 04	
Chicago Roentgen Society.....	500 00					500 00	
Class of 1944.....	34 93		3 74			38 67	
Dental Protective Association.....	04				04		
Evanston Drama Club.....	4 766 95	500 00				5 266 95	
Lederle Laboratories, Incorporated.....		1 200 00			1 200 00		
Patrick and Bertha Mooney Memorial.....	50 00	500 00			200 00	350 00	
Robert Laughlin Rea.....	203 58		270 68		200 00	274 26	
Roche.....	7 19				7 19		
Smith, Kline and French Laboratories.....	3 338 41	3 000 00			5 060 80	1 277 61	
C. P. Van Schaak.....	70 31		51 96			122 27	
Walgreen Drug Company.....	103 97					103 97	
Charles Spencer Williamson.....	1 304 87		166 52		300 00	1 171 39	
Women's Auxiliary.....	2 956 15				778 50	2 177 65	
Women's Club of Hinsdale.....		136 00				136 00	
V. S. Yarros.....		300 00			300 00		
Total student aid.....	30 026 70	5 993 50	861 91		12 804 49	24 077 62	
Total Chicago professional colleges	545 366 28	438 813 43	3 227 49	14 765 05	499 502 04	502 670 21	
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>							
<b>A. Educational and general purposes—</b>							
<b>1. Organized research—</b>							
<b>a. Liberal arts and sciences—</b>							
<b>Biological sciences—</b>							
Women's Auxiliary.....	206 41					206 41	
<b>2. Libraries—</b>							
Stebinger Memorial.....		1 000 00				1 000 00	
Total Chicago undergraduate divi- sion.....	206 41	1 000 00				1 206 41	
Grand total.....	\$1 776 199 22	\$1 532 496 72	\$202 120 67	\$232 379 41	\$1 942 804 70 <sup>2</sup>	\$1 800 391 32 <sup>4</sup>	

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1:

<b>Educational and general purposes—</b>			
Endowment income from private sources.....	\$ 75 625 92		
Gifts, grants and contracts from private sources.....	1 565 753 42	\$1 641 379 34	
<b>Student aid—</b>			
Annuities endowment income.....	250 00		
<b>Scholarships, fellowships, prizes and other student aid—</b>			
Endowment income.....	88 076 80		
Gifts from private sources.....	213 098 56	301 425 36	
Total.....		\$1 942 804 70	

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2:

<b>Educational and general purposes—</b>			
General administration and expense.....	\$ 2 547 33		
Instruction and departmental research.....	25 541 97		
Organized activities relating to educational departments.....	12 635 86		
Organized research.....	1 335 666 60		
Extension and public services.....	263 778 19		
Libraries.....	1 180 67		
Operation and maintenance of physical plant.....	28 72	\$1 641 379 34	
<b>Student aid—</b>			
Annuities.....	250 00		
Scholarships, fellowships and prizes.....	301 175 36	301 425 36	
Total.....		\$1 942 804 70	

<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 as above.....	\$1 800 391 32
Schedule B-5 United States Government contracts.....	1 087 567 79
Schedule B-6 indirect costs recovered.....	1 662 562 96
Total.....	\$4 550 522 07

## Schedule B-5

# STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
<b>URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
Business office—				
Containers.....	\$ 717 89*		\$ 115 50*	\$ 602 39*
Undistributed indirect costs.....	523 767 48	\$260 627 01	25 541 55	758 852 94
Total general administration and expense.....	523 049 59	260 627 01	25 426 05	758 250 55
<b>2. Instruction and departmental research—</b>				
<b>a. Liberal arts and sciences—</b>				
Psychology—				
Public Health Service.....	516 20	17 848 19	17 120 53	1 243 86
<b>b. Agriculture—</b>				
Administration—				
Mutual Security Administration.....	5 529 93	10 486 11	6 273 04	9 743 00
<b>c. Education—</b>				
Education—				
Department of Health, Education and Welfare.....		8 249 00	404 60	7 844 40
<b>d. Special services for war veterans—</b>				
Veterans Administration.....		543 00	1 068 50	525 50*
Total instruction and departmental research.....	6 046 13	37 126 30	24 866 67	18 305 76
<b>3. Organized research—</b>				
<b>a. Liberal arts and sciences—</b>				
Astronomy—				
National Science Foundation.....	5 826 09		5 425 97	400 12
Bacteriology—				
Army Quartermaster Corps.....		4 357 62	4 357 62	
Army Surgeon General.....	3 24*	3 910 99	3 907 75	
Atomic Energy Commission.....	4 881 61	5 752 50	12 352 13	1 718 02*
National Science Foundation.....	5 909 40	10 784 78	8 917 01	7 777 17
Office of Naval Research.....	2 19	19 379 29	21 612 71	2 231 23*
Public Health Service.....	8 057 90	18 273 08 <sup>2</sup>	21 635 20	4 695 78
Botany—				
National Science Foundation.....	1 461 79*	16 630 43	8 904 66	6 263 98
Office of Naval Research.....	561 02*	9 299 54	8 738 52	
Chemistry and chemical engineering—				
Air Forces.....		99 71	99 71	
Army Chemical Corps.....	104 58*	87 07 <sup>3</sup>	17 51*	
Army Ordnance.....	305 90	25 822 80	24 653 77	1 474 93
Army Surgeon General.....		1 020 95	1 020 95	
Atomic Energy Commission.....	201 97	29 924 45	25 536 88	4 589 54
Department of Agriculture.....		11 302 00		11 302 00
Federal Facilities Corporation.....		73 694 56	73 694 56	
National Science Foundation.....	17 301 79	34 479 43 <sup>1</sup>	23 574 65	28 206 57
Office of Naval Research.....	153 77	17 495 89	17 649 66	
Public Health Service.....	16 016 82	15 936 82	31 170 52	783 12
Entomology—				
Army Quartermaster Corps.....		252 04	252 04	
Army Surgeon General.....		15 634 63	15 634 63	
Office of Naval Research.....		2 038 76	2 038 76	
Public Health Service.....	2 455 57	10 356 48	5 386 64	7 425 41
Geography—				
Air Forces.....		81 20*	81 20*	
Geology—				
National Science Foundation.....	7 676 44		3 601 88	4 074 56
Mathematics—				
Army Ordnance.....		5 430 03	5 430 03	
National Science Foundation.....	14 27*	5 740 74	4 652 18	1 074 29
Office of Naval Research.....	9 40*	1 174 31	1 099 31	65 60
Physiology—				
Air Forces.....	4 559 37*	29 369 35	24 809 98	
Army Chemical Corps.....	2 618 46	5 667 61	4 699 79	3 586 28
Army Quartermaster Corps.....	457 53	255 11*	202 42	
Public Health Service.....		500 00	486 36	13 64
Psychology—				
Air Forces.....	1 522 27	197 719 41 <sup>5</sup>	195 516 39	3 725 29
Army Surgeon General.....		16 584 30	16 584 30	
Office of Naval Research.....	2 86	34 216 51	34 219 37	
Public Health Service.....	6 902 61	4 161 88*	2 274 47	466 26
Speech—				
Air Forces.....		11 344 92	11 344 92	
Zoology—				
Air Forces.....		14 381 27	14 381 27	
Public Health Service.....	76 41		76 41	
Total.....	73 655 92	644 164 08	635 844 71	81 975 29
<b>b. Agriculture—</b>				
Administration—				
Department of Agriculture.....	4 000 00	328 34		4 328 34

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$79.92 returned to government.<sup>3</sup> After deducting \$302.49 returned to government.<sup>4</sup> After deducting \$632.66 returned to government.<sup>5</sup> After deducting \$379.69 returned to government.



## Schedule B-5 (Cont'd)

**STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE JULY 1, 1954	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>b. Agriculture (Continued)—</b>				
<b>Agricultural economics—</b>				
Department of Agriculture.....	\$ 3 129 20			\$ 3 129 20
<b>Agricultural engineering—</b>				
Department of Agriculture.....	5 174 88	\$ 1 425 00	\$ 4 302 65	2 297 23
<b>Animal science—</b>				
Army Surgeon General.....		13 818 42	13 818 42	
Atomic Energy Commission.....	1 893 50	16 266 00	12 698 15	5 461 35
Public Health Service.....	826 28	4 834 44	4 180 07	1 480 65
<b>Dairy science—</b>				
Atomic Energy Commission.....	1 895 05	9 200 00	9 383 96	1 711 09
National Science Foundation.....	3 824 04	5 608 69	6 283 81	3 148 92
<b>Food technology—</b>				
Army Quartermaster Corps.....		2 847 34	3 285 57	438 23*
Department of Agriculture.....	21 00			21 00
Public Health Service.....	6 005 58	13 639 82	27 926 86	8 281 46*
<b>Home economics—</b>				
Department of Agriculture.....	4 295 35*	7 000 00	2 703 74	91
<b>Horticulture—</b>				
Office of Naval Research.....	778 86*	2 700 00	2 172 53	251 39*
Public Health Service.....		7 650 00	6 385 55	1 264 45
Total.....	21 695 32	85 318 05	93 141 31	13 872 06
<b>c. Engineering—</b>				
<b>Aeronautical—</b>				
Air Forces.....		24 736 01	24 736 01	
Atomic Energy Commission.....	2 342 08*		2 237 92*	104 16*
<b>Ceramic—</b>				
Air Forces.....	2 968 68*	50 642 05	47 690 52	17 15*
<b>Chemical—</b>				
Army Chemical Corps.....		11 616 91	11 616 91	
Army Ordnance.....		1 037 99	1 037 99	
Atomic Energy Commission.....	5 675 09	27 721 30 <sup>2</sup>	24 144 24	9 252 15
National Science Foundation.....	5 542 87	2 695 00	4 888 56	3 349 31
Office of Naval Research.....	154 74*	16 750 97	16 596 23	
<b>Civil—</b>				
Air Forces.....	02*	181 941 78	181 941 76	
Atomic Energy Commission.....	654 79	470 34	463 69	661 44
Bureau of Public Roads.....		7 637 92	7 637 92	
Engineering Center.....	1 414 67	39 482 63	40 159 08	738 22
Navy Bureau of Ships.....	14 58	88 877 24	88 891 82	
Office of Naval Research.....	404 97*	16 673 88	16 557 55	288 64*
<b>Control systems laboratory—</b>				
Air Forces.....		70 30*	70 30*	
Army Ordnance.....	7 891 25	60 890 92	58 842 88	9 939 29
Army Signal Corps.....	2 109 23*	1 014 116 02	1 012 006 79	
Office of Naval Research.....		111 110 24	111 110 24	
<b>Electrical—</b>				
Air Forces.....	314 53*	334 373 10	333 458 86	599 71
Army Signal Corps.....	2 883 09	21 858 29	18 818 90	5 922 48
National Bureau of Standards.....	1 099 61*		1 099 61*	
Navy Bureau of Aeronautics.....			6 002 19	6 002 19*
Navy Bureau of Ships.....		42 747 27	42 747 27	
Office of Naval Research.....	4 219 15	126 077 59	137 632 15	7 335 41*
Public Health Service.....		20 406 00		20 406 00
<b>Mechanical—</b>				
Air Forces.....		15 557 37	15 557 37	
Army Ordnance.....		32 954 47	32 953 97	50
Public Health Service.....	27 79		27 79	
<b>Mining and metallurgical—</b>				
Air Forces.....		9 250 80	9 250 80	
Army Ordnance.....	2 122 51	12 256 50	13 249 21	1 129 80
Atomic Energy Commission.....	5 893 11	33 068 00	20 100 38	18 860 73
<b>Physics —</b>				
Air Forces.....		22 066 77	22 066 77	
Army Ordnance.....		39 629 76	39 629 76	
Atomic Energy Commission.....	1 847 37	103 962 14	101 629 51	4 180 00
National Science Foundation.....	4 060 11	21 486 12 <sup>3</sup>	7 650 47	17 895 76
Office of Naval Research.....	698 95	365 543 23	366 082 09	160 09
<b>Physics betatron—</b>				
National Science Foundation.....	1 203 24	5 219 78	5 834 51	588 51
<b>Theoretical and applied mechanics—</b>				
Air Forces.....	640 46	11 142 44	11 991 39	208 49*
Army Ordnance.....	172 95*	7 171 74	6 998 79	
National Science Foundation.....		18 782 61	10 536 62	8 245 99
Office of Naval Research.....		35 439 38	35 439 38	
Total.....	35 222 22	2 935 324 26	2 882 572 54	87 973 94

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$24.70 returned to government.<sup>3</sup> After deducting \$1,378.43 returned to government.

## Schedule B-5 (Cont'd)

# STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>d. Graduate college—</b>				
<b>Digital computer—</b>				
National Science Foundation.....		\$ 12 608 69	\$ 1 170 06	\$ 11 438 63
Office of Naval Research.....	\$ 4 46	30 079 21	30 083 67	
<b>Institute of communications research—</b>				
Air Forces.....	12 191 14*	12 817 86 <sup>2</sup>	626 72	
Information Agency.....	191 24	7 771 86	7 963 10	
Public Health Service.....	35 947 38		21 338 24	14 609 14
<b>Radiocarbon laboratory—</b>				
Public Health Service.....	3 164 02	4 170 75	4 768 76	2 566 01
<b>State geological survey—</b>				
Air Forces.....		4 635 74	4 635 74	
Army Chemical Corps.....		9 644 84	9 644 84	
<b>State natural history survey—</b>				
Army Surgeon General.....		10 165 81	10 165 81	
Public Health Service.....	1 351 89	4 600 00	10 039 67	4 087 78*
<b>State water survey—</b>				
Air Forces.....		19 651 71	19 651 71	
Army Signal Corps.....	8 228 91*	43 844 57	49 015 57	13 399 91*
Navy Bureau of Aeronautics.....		93*	93*	
Public Health Service.....	18 845 33	1 432 00*	7 800 99	9 612 34
Total.....	39 084 27	158 558 11	176 903 95	20 738 43
<b>e. Commerce and business administration—</b>				
<b>Economics—</b>				
Department of Labor.....	478 70		478 80	10*
<b>f. Education—</b>				
<b>Education—</b>				
Office of Naval Research.....	5 01	4 878 36	4 883 37	
<b>Industrial—</b>				
Air Forces.....		12 712 52	12 712 52	
<b>Bureau of educational research—general—</b>				
Air Forces.....		116 29	116 26	03
Office of Naval Research.....		14 934 82	14 934 82	
Public Health Service.....	2 716 29	13 728 39	14 389 51	2 055 17
<b>Institute for research on exceptional children—</b>				
Public Health Service.....	1 254 88		1 254 88	
Total.....	3 976 18	46 370 38	48 291 36	2 055 20
<b>g. Fine and applied arts—</b>				
<b>Small homes council—</b>				
Housing and Home Finance Agency.....	03*	303 53*	303 47*	09*
<b>h. Veterinary medicine—</b>				
<b>Pathology and hygiene—</b>				
National Science Foundation.....		4 869 57	2 488 55	2 381 02
Public Health Service.....	906 22	6 013 24	5 254 86	1 664 60
Total.....	906 22	10 882 81	7 743 41	4 045 62
<b>i. Institute of aviation—</b>				
Air Forces.....	4 39*		4 39*	
<b>j. Institute of labor and industrial relations—</b>				
<b>Department of Labor—</b>				
Department of State.....	1 45*	2 00*	3 45*	
Department of Labor.....	565 16	27 564 74 <sup>3</sup>	27 567 66	562 24
Total.....	563 71	27 562 74	27 564 21	562 24
Total organized research.....	175 578 12	3 907 876 90	3 872 232 43	211 222 59
<b>4. Extension and public services—</b>				
<b>a. Agriculture—</b>				
<b>Administration—</b>				
Department of Agriculture.....	128 00	4 500 00	4 521 63	106 37
Department of State.....	4 132 84	49 550 00	91 730 60	38 047 76*
Total.....	4 260 84	54 050 00	96 252 23	37 941 39*
<b>b. Engineering—</b>				
<b>Administration—</b>				
Foreign Operations Administration.....	7 799 60*	53 067 41	60 760 25	15 492 44*
<b>c. Education—</b>				
<b>Education—</b>				
Department of Health, Education and Welfare.....	1 680 69	420 00*	1 280 63	19 94*
Federal Security Agency.....	685 87*		685 87*	
Total.....	994 82	420 00*	594 76	19 94*
<b>d. Fine and applied arts—</b>				
<b>Small homes council—</b>				
Foreign Operations Administration.....		25 000 00	23 215 52	1 784 48
<b>e. University extension—</b>				
<b>Extramural classes—</b>				
Army Institute.....	5 311 85	313 50	2 007 38	3 617 97
<b>f. Institute of labor and industrial relations—</b>				
<b>Department of Labor—</b>				
Department of State.....		700 00	700 00	
Total extension and public services.....	2 767 91	132 710 91	183 530 14	48 051 32*
Total Urbana-Champaign.....	707 441 75	4 338 341 12	4 106 055 29	939 727 58

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$5.20 returned to government.<sup>3</sup> After deducting \$10.26 returned to government.

## Schedule B-5 (Cont'd)

**STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE JULY 1, 1954	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Medicine—</b>				
Administration—				
Public Health Service.....	\$ 8 141 41	\$23 319 68	\$26 615 88	\$ 4 845 21
Psychiatry—				
Public Health Service.....	325 72*	21 051 00	17 355 97	3 369 31
Surgery—				
Public Health Service.....	8 909 81	23 980 29	28 674 65	4 215 45
Total.....	16 725 50	68 350 97	72 646 50	12 429 97
<b>b. Dentistry—</b>				
Histology—				
Public Health Service.....	677 50	5 000 00	4 565 50	1 112 00
Total instruction and departmental research.....	17 403 00	73 350 97	77 212 00	13 541 97
<b>2. Organized research—</b>				
<b>a. Medicine—</b>				
Administration—				
Office of Naval Research.....	841 58	15 000 00	15 762 42	79 16
Anatomy—				
Atomic Energy Commission.....	85 09			85 09
Public Health Service.....	21 967 31	15 663 44	29 993 75	7 637 00
Bacteriology—				
Public Health Service.....	184 85			184 85
Biological chemistry—				
Air Forces.....	1 610 94*	21 039 78	20 335 39	906 55*
Army Surgeon General.....		6 482 15	7 335 67	853 52*
Atomic Energy Commission.....	6 236 93	10 968 00	19 876 56	2 671 63*
Public Health Service.....	12 122 17	30 113 41	32 569 66	9 665 92
Clinical science—				
Army Chemical Corps.....	1 147 39	19 496 43	22 368 58	1 724 76*
Public Health Service.....	70 69*	105 56*	176 25*	
Dermatology—				
Public Health Service.....	1 010 77*		1 010 77*	
Medicine—				
Army Surgeon General.....	4 227 06*	34 630 42	31 724 54	1 321 18*
Public Health Service.....	9 168 96	137 276 68	102 411 65	44 033 99
Neurology and neurological surgery—				
Atomic Energy Commission.....	2 015 17	10 233 00	17 054 33	4 806 16*
Public Health Service.....		14 173 00	11 830 84	2 342 16
Occupational therapy—				
Office of Vocational Rehabilitation.....		2 260 00	2 157 94	102 06
Ophthalmology—				
Public Health Service.....	1 978 87		263 90	1 714 97
Pathology—				
Atomic Energy Commission.....	7 568 69			7 568 69
Public Health Service.....	7 143 17	18 158 99	15 200 23	10 101 93
Pharmacology—				
Public Health Service.....	17 457 19	9 809 84	19 480 97	7 786 06
Physiology—				
Army Surgeon General.....	134 14*	3 447 41	3 313 27	
Public Health Service.....	6 774 88	41 076 00	31 795 86	16 055 02
Psychiatry—				
Army Surgeon General.....	2 120 63*	27 539 72	27 424 40	2 005 31*
Office of Naval Research.....	3 593 49*	23 560 64	21 993 31	2 026 16*
Public Health Service.....	43 255 87	84 276 59	95 257 35	32 275 11
Public health—				
Public Health Service.....	1 281 13	8 385 03	8 210 61	1 455 55
Radiology—				
Public Health Service.....	5 489 17	5 489 17*		
Rush-Presbyterian—				
Air Forces.....	864 69		864 69	
Public Health Service.....	37 256 61		34 612 28	2 644 33
Surgery—				
Public Health Service.....	601 84	5 445 00	5 459 65	587 19
Total.....	170 673 84	533 440 80	576 110 83	128 003 81
<b>b. Dentistry—</b>				
Administration—				
Public Health Service.....		864 00		864 00
Applied materia medica and therapeutics—				
Army Surgeon General.....	901 84*	9 004 78	8 725 15	622 21*
Histology—				
Army Surgeon General.....	599 76*	13 104 79	13 501 77	996 74*
Office of Naval Research.....		3 920 21	4 780 73	860 52*
Public Health Service.....	2 701 32	19 951 73	12 219 04	10 434 01
Oral and maxillofacial surgery—				
Public Health Service.....	3 533 50		1 094 48	2 439 02
Pathology—division of oral pathology—				
Army Surgeon General.....	1 023 18*	15 640 23	15 724 48	1 107 43*
Public Health Service.....	500 00	500 00	37 04	962 96

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.



## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
<b>CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>2. Organized research (Continued)—</b>				
<b>b. Dentistry (Continued)—</b>				
<b>Radiology—</b>				
Air Forces.....	\$ 450 34*	\$ 5 703 80	\$ 5 253 46	
Total.....	3 759 70	68 689 54	61 336 15	\$ 11 113 09
<b>c. Pharmacy—</b>				
Public Health Service.....	40		40	
<b>d. Aeromedical and physical environment laboratory—</b>				
Air Forces.....	575 03*	7 576 10	7 125 42	124 35*
<b>e. Tuberculosis research—</b>				
Atomic Energy Commission.....	5 953 97	12 800 00	22 418 42	3 664 45*
Office of Naval Research.....	941 66*	14 340 70	14 429 06	1 030 02*
Total.....	5 012 31	27 140 70	36 847 48	4 694 47*
Total organized research.....	178 871 22	636 847 14	681 420 28	134 298 08
Total educational and general purposes.....	196 274 22	710 198 11	758 632 28	147 840 05
<b>B. Student aid—</b>				
<b>1. Scholarships, fellowships and prizes—</b>				
Public Health Service.....		1 728 00	1 727 84	16
Total Chicago professional colleges.....	196 274 22	711 926 11	760 360 12	147 840 21
Grand total.....	\$903 715 97	\$5 050 267 23	\$4 866 415 41 <sup>2,3</sup>	\$1 087 567 79 <sup>4</sup>
* Deduct.				
<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.				
<sup>2</sup> Included as income in Exhibit B and Schedule B-1 as follows:				
Educational and general purposes—				
Gifts, grants and contracts from United States Government.....		\$4 864 687 57		
Student aid—				
Gifts from United States Government.....		1 727 84		
Total.....		\$4 866 415 41		
<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:				
Educational and general purposes—				
General administration and expense.....	\$ 25 426 05			
Instruction and departmental research.....	102 078 67			
Organized research.....	4 553 652 71			
Extension and public services.....	183 530 14	\$4 864 687 57		
Student aid—				
Scholarships, fellowships and prizes.....		1 727 84		
Total.....		\$4 866 415 41		
<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:				
Schedule B-4 gifts and grants from private sources.....		\$1 800 391 32		
Schedule B-5 as above.....		1 087 567 79		
Schedule B-6 indirect costs recovered.....		1 662 562 96		
Total.....		\$4 550 522 07		

## Schedule B-6

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	ADDITIONS			BALANCE JUNE 30, 1955
		PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	
I. URBANA-CHAMPAIGN:					
A. Educational and general purposes—					
1. General administration and expense—					
a. General administrative offices and general University expenses—					
President	\$ 42 50		\$ 2 544 46	\$ 2 586 96	
Business office			85 505 17	85 505 17	
Indirect costs general	526 526 08	\$1 529 37	169 857 05	373 33	\$697 539 17
Statistical service unit	713 40		15 859 31	16 572 71	
Veterans Administration—certifications unassigned	11 401 77		17 448 67		28 850 44
Veterans procurement unassigned	282 59*		2 349 15		2 066 56
Total general administration and expense	538 401 16	1 529 37	293 563 81	105 038 17	728 456 17
2. Instruction and departmental research—					
a. Liberal arts and sciences—					
Geography			2 000 00		2 000 00
b. Institute of aviation					
	3 829 07		1 414 48	2 500 00	2 743 55
c. Special services for war veterans					
	100 00		5 485 33	5 585 33	
Total instruction and departmental research	3 929 07		8 899 81	8 085 33	4 743 55
3. Organized research—					
a. Liberal arts and sciences—					
Astronomy	42 83			36 51	6 32
Bacteriology	5 597 24		3 357 98	965 76	7 989 46
Botany	3 60		850 37	485 80	368 17
Chemistry and chemical engineering	75 258 22	417 00	4 534 98*	6 434 71	64 705 53
Entomology	2 842 83		1 148 28	1 917 73	2 073 38
Geography	4 898 71		1 977 11*	972 46	1 949 14
Geology	44 96		1 91	27 02	19 85
Mathematics	4 320 88		752 42		5 073 30
Physiology	2 356 03		560 05*	1 056 89	739 09
Psychology	20 569 56		14 358 63	20 451 27	14 476 92
Sociology and anthropology	38 00			38 00	
Speech			518 91		518 91
Zoology	70 20		914 55	634 18	350 57
Total	116 043 06	417 00	14 830 91	33 020 33	98 270 64
b. Agriculture—					
Agricultural engineering	558 74			558 74	
Food technology	650 02		552 90	18 00*	1 220 92
Horticulture	1 025 30		240 00	154 00	1 111 30
Veterinary research	6 70				6 70
Total	2 240 76		792 90	694 74	2 338 92
c. Engineering—					
Aeronautical	10 698 63		1 724 26		12 422 89
Ceramic	9 800 26		4 058 69	5 079 79	8 779 16
Chemical	14 555 42		3 363 94	1 213 91	16 705 45
Civil	26 373 44	54 00	14 851 40	19 768 98	21 509 86
Control systems laboratory	32 472 40		10 500 00	4 291 98	38 680 42
Electrical	37 868 83		39 805 90	37 042 92	40 631 81
Mechanical	6 637 07		5 619 68	811 51	11 445 24
Mining and metallurgical	1 707 51		4 392 98	3 297 99	2 802 50
Physics	38 315 74		35 887 53	45 054 29	29 148 98
Theoretical and applied mechanics	17 452 75		5 565 99	6 773 16	16 245 58
Total	195 882 05	54 00	125 770 37	123 334 53	198 371 89
d. Graduate college—					
Institute of communications research	9 784 38		126 16	5 798 07	4 112 47
General graduate research—					
Unassigned	161 474 05		60 162 07*		101 311 98
Accountancy			4 500 00	3 064 97	1 435 03
Aeronautical engineering	14 91				14 91
Animal science			6 750 00	4 491 10	2 258 90
Astronomy	5 475 00		1 575 00*	1 427 20	2 472 80
Bacteriology	853 77		14 500 00	853 77	14 500 00
Botany	16 522 06		18 986 17	15 564 78	19 943 45
Chemical engineering	9 425 21		7 180 00	8 700 78	7 904 43
Chemistry and chemical engineering	15 886 54		14 082 05	10 303 81	19 664 78
Dairy science	5 457 90			4 975 12	482 78
Digital computer	4 926 33		2 501 73	1 191 04	6 237 02
Economics	127 50		3 150 00	120 27	3 157 23
Electrical engineering	5 621 86		195 45	4 804 81	1 012 50
Electronmicroscope laboratory			16 200 00	5 201 48	10 998 52
Electronmicroscopy of kidney	4 64				4 64
English	3 119 94		5 050 00	5 797 43	2 372 51
Entomology	490 99		5 000 00	5 004 86	486 13
Faculty publications			1 650 00	748 22	901 78
French	196 99		300 00	251 56	245 43
Geography	6 374 82		338 34*	4 166 32	1 870 16
Geology	3 783 45		8 000 00	5 250 08	6 533 37
Health service	2 004 07			1 695 50	308 57
High school teachers assistantships			800 00		800 00
History	918 48		1 824 75	2 161 04	582 19
Horticulture	3 210 20		1 830 00	2 419 58	2 620 62
Journalism			450 00	89 24	360 76
Journal of English and Germanic philology			3 000 00	2 670 76	329 24

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS				
	BALANCE JULY 1, 1954	PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1955
I. URBANA-CHAMPAIGN (Continued):					
A. Educational and general purposes (Continued)—					
3. Organized research (Continued)—					
d. Graduate college (Continued)—					
General graduate research (Continued)—					
Libraries.....	\$ 646 64		\$32 533 33	\$32 646 33	\$ 533 64
Manuscripts.....	80 17				80 17
Marine biological laboratory.....	575 00		400 00	575 00	400 00
Marketing.....	2 257 97			2 257 97	
Patent sub-committee.....			4 500 00	9 35	4 490 65
Physical education for men.....	399 41			54 94	344 47
Physics.....	14 865 47		16 758 32	8 971 34	22 652 45
Political science.....			750 00	750 00	
Psychology.....	5 251 55		5 213 30	4 615 16	5 849 69
Sociology and anthropology.....	5 482 22		27 995 00	16 637 74	16 839 48
Spanish.....			1 800 00	1 800 00	
Speech.....	917 02		1 650 00	2 169 17	397 85
State scientific surveys—					
Decker.....	240 00			240 00	
Geological.....	3 399 52		1 689 00	2 223 72	2 864 80
Natural history.....	2 217 68		1 623 76	696 41	3 145 03
Water.....	21 673 27		10 313 13	1 404 99*	33 391 39
Ultracentrifuge.....	5 438 80		5 000 00	5 069 66	5 369 14
University press.....	6 336 48		1 500 00*	16 61	4 819 87
Zoology.....	440 21		1 413 60	300 13	1 553 68
Total.....	325 894 50		164 140 34	174 380 33	315 654 51
e. Commerce and business administration—					
Economics.....	803 62			513 69	289 93
f. Education —					
Education.....	2 904 34		247 07	2 050 75	1 100 66
Bureau of educational research—general.....	1 996 25		2 115 71	780 80	3 331 16
Institute for research on exceptional children.....		\$ 878 34			878 34
Total.....	4 900 59	878 34	2 362 78	2 831 55	5 310 16
g. Fine and applied arts—					
Architecture.....	90 97			90 97	
h. Physical education—					
Physical education for men.....	179 04			179 04	
Total organized research.....	646 034 59	1 349 34	307 897 30	335 045 18	620 236 05
4. Extension and public services—					
a. Fine and applied arts—					
Small homes council.....	3 317 26		168 18	2 419 62	1 065 82
b. Institute of labor and industrial relations.....					
	48 00		60	47 40	1 20
Total extension and public services.....	3 365 26		168 78	2 467 02	1 067 02
Total educational and general.....	1 191 730 08	2 878 71	610 529 70	450 635 70	1 354 502 79
B. Student aid—					
1. Scholarships, fellowships and prizes—					
a. Chemistry fellowships.....					
	49 92		14 100 00	7 862 72	6 287 20
b. Graduate research board fellowships.....					
	21 566 72		20 100 00	17 900 00	23 766 72
Total student aid.....	21 616 64		34 200 00	25 762 72	30 053 92
Total Urbana-Champaign.....	1 213 346 72	2 878 71 <sup>2</sup>	644 729 70 <sup>3</sup>	476 398 42	1 384 556 71
CHICAGO PROFESSIONAL COLLEGES:					
A. Educational and general purposes—					
1. General administration and expense—					
a. General administrative offices and general University expenses—					
General indirect costs—					
Business office.....			16 819 20	16 819 20	
Nonacademic personnel.....			1 613 39	1 613 39	
Unassigned.....	108 731 39	12 219 75	42 132 05		163 083 19
Vice president.....	1 281 48				1 281 48
Veterans administration—certifications—					
Business office.....			2 605 00	2 605 00	
Unassigned.....	6 238 26		1 809 15*		4 429 11
Total general administration and expense.....	116 251 13	12 219 75	61 360 49	21 037 59	168 793 78
2. Organized research—					
a. Graduate college—					
Unassigned.....	40 346 53	3 030 44	4 440 60		17 817 57
Anatomy.....	864 15		455 69*	132 11	276 35
Bacteriology.....	949 81		4 300 00	648 02	4 601 79
Biological chemistry.....	604 76		5 050 00	2 428 28	3 226 48
Chemistry.....	191 22		191 22*		
Clinical science.....	248 39		181 89*	66 50	
Laboratory.....	88 30		1 500 00	89 18	1 499 12
Medicine.....	821 29		357 12*	383 30	80 87
Pathology.....	429 88			136 17	293 71
Physiology.....	687 01		1 070 73	249 39	1 508 35
Surgery.....	104 70			104 70	
Total.....	45 336 04	3 030 44	15 175 41	4 237 65	59 304 24

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Not including \$40,184.74 estimated income for general purposes, Schedule B-1.<sup>3</sup> Not including \$1,303.07 estimated income for general purposes, Schedule B-1.



## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1954	ADDITIONS			BALANCE JUNE 30, 1955
		PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):					
A. Educational and general purposes (Continued)—					
2. Organized research (Continued)—					
b. Medicine—					
Administration.....	\$1 433 90		\$ 873 29		\$2 307 19
Anatomy.....	351 63				351 63
Bacteriology.....	268 40				268 40
Biological chemistry.....	879 50		1 847 85	\$ 570 29	2 157 06
Clinical science.....	3 168 32		1 857 78	2 129 37	2 896 73
Dermatology.....	204 00	\$421 20			625 20
Medicine.....	7 931 60	117 00	2 161 93	2 439 24	7 771 29
Neurology and neurological surgery.....	992 95		245 55		1 238 50
Obstetrics and gynecology.....	120 00				120 00
Ophthalmology.....	346 50				346 50
Otolaryngology.....	60 00				60 00
Pathology.....	3 708 20				3 708 20
Pediatrics.....	602 96			580 10	22 86
Pharmacology.....	2 744 09			1 678 84	1 065 25
Physical medicine and rehabilitation.....	214 18			214 18	
Physiology.....	1 806 32	78 00	240 00	973 37	1 150 95
Psychiatry.....	5 099 43	435 20	3 432 49	3 067 72	5 899 40
Public health.....		1 507 20			1 507 20
Rush-Presbyterian.....	820 91				820 91
Surgery.....	2 685 48			1 080 00	1 605 48
Total.....	33 438 37	2 558 60	10 658 89	12 733 11	33 922 75
c. Dentistry—					
Applied materia medica and therapeutics.....	1 328 01		512 28	21 60	1 818 69
Histology.....	4 044 20		1 321 06	2 085 95	3 279 31
Oral and maxillofacial surgery.....	176 10				176 10
Orthodontics.....	282 53				282 53
Pathology—division of oral pathology.....	3 040 24		1 254 75		4 294 99
Radiology.....	51 24		486 59	218 27	319 56
Total.....	8 922 32		3 574 68	2 325 82	10 171 18
d. Aeromedical and physical environment laboratory.....					
	589 64		490 53	1 099 38	19 21*
e. Tuberculosis research.....					
	2 011 03		975 91	986 33	2 000 61
Total organized research.....	90 297 40	5 589 04	30 875 42	21 382 29	105 379 57
Total Chicago professional colleges.....	206 548 53	17 808 79	92 235 91	42 419 88	274 173 35
III. CHICAGO UNDERGRADUATE DIVISION:					
A. Educational and general purposes—					
1. General administration and expense—					
a. General administrative offices and general University expenses—					
Veterans Administration—certifications—					
Business office.....			3 100 00	3 100 00	
Admissions and records.....			2 957 15	2 957 15	
Unassigned.....	3 517 03		54 56		3 571 59
Total general administration and expense.....	3 517 03		6 111 71	6 057 15	3 571 59
2. Organized research—					
a. Graduate college—					
Social sciences.....	408 92			147 61	261 31
Total Chicago undergraduate division.....	3 925 95		6 111 71	6 204 76	3 832 90
Grand total.....	\$1 423 821 20	\$20 687 50	\$743 077 32	\$525 023 06 <sup>2,3</sup>	\$1 662 562 99

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 as follows:

Educational and general purposes—

Gifts, grants and contracts—

From private sources..... \$ 20 687 50

From United States Government..... \$ 499 260 34

Student aid—

Scholarships, fellowships, prizes and other student aid—

Gifts from United States Government..... 25 762 72

Total..... \$ 525 023 06

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—

General administration and expense..... \$132 132 91

Instruction and departmental research..... 8 085 33

Organized research..... 356 575 08

Extension and public services..... 2 467 02 \$ 499 260 34

Student aid—

Scholarships, fellowships and prizes..... 25 762 72

Total..... \$ 525 023 06

<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 gifts and grants from private sources..... \$1 800 391 32

Schedule B-5 United States Government contracts..... 1 087 567 79

Schedule B-6 as above..... 1 662 562 96

Total..... \$4 550 522 07

## Schedule B-7

SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES  
CURRENT FUNDS—RESTRICTED

	TOTAL	URBANA- CHAMPAIGN (SCHEDULE B-7a)	CHICAGO PROFES- SIONAL COLLEGES (SCHEDULE B-7b)	CHICAGO UNDER- GRADUATE DIVISION (SCHEDULE B-7b)
<b>COME:</b>				
Residence halls.....	\$2 685 188 64	\$2 064 524 84	\$321 711 51	\$298 952 29
Staff housing.....	437 609 14	271 125 16	166 483 98	
Union buildings.....	1 199 084 74	1 036 909 08	162 175 66	
Bookstores.....	718 595 04	483 877 61		234 717 43
Hospital and medical services.....	373 435 50	321 253 47		52 182 03
Hospital operations.....	101 444 38	101 444 38		
Miscellaneous.....	571 481 89	225 412 57	298 606 81	47 462 51
Total income (Schedule B-1).....	6 086 839 33	4 504 547 11	948 977 96	633 314 26
<b>PENSES:</b>				
Residence halls.....	2 483 280 01	1 876 841 83	311 552 74	294 885 44
Staff housing.....	272 360 57	200 450 00	71 910 57	
Union buildings.....	1 199 711 71	1 026 947 55	172 764 16	
Bookstores.....	679 256 71	458 459 22		220 797 49
Hospital and medical services.....	355 926 11	301 853 79		54 072 32
Hospital operations.....	136 282 35	136 282 35		
Miscellaneous.....	565 659 47	193 058 46	323 154 44	49 446 57
Total expenses (Schedule B-2).....	5 692 476 93	4 193 893 20	879 381 91	619 201 82
<b>ET INCOME:</b>				
Residence halls.....	201 908 63	187 683 01	10 158 77	4 066 85
Staff housing.....	165 248 57	70 675 16	94 573 41	
Union buildings.....	626 97*	9 961 53	10 588 50*	
Bookstores.....	39 338 33	25 418 39		13 919 94
Hospital and medical services.....	17 509 39	19 399 68		1 890 29*
Hospital operations.....	34 837 97*	34 837 97*		
Miscellaneous.....	5 822 42	32 354 11	24 547 63*	1 984 06*
Total net income.....	394 362 40	310 653 91	69 596 05	14 112 44
<b>DITIONS:</b>				
Balance July 1, 1954.....	497 085 45 <sup>1</sup>	370 770 36	5 664 08	120 651 01
University of Illinois appropriations.....	110 059 58	62 269 58	47 790 00	
Other adjustments.....	10 139 75	10 139 75		
Sub-total.....	1 011 647 18	753 833 60	123 050 13	134 763 45
<b>EDUCTIONS:</b>				
Distribution of profits to student organizations.....	7 000 00	7 000 00		
Elimination of reserve deficits.....	7 061 53	7 061 53		
Increase in equity in property held by University of Illinois Foundation.....	25 668 39	25 668 39		
Purchase of fixed assets.....	31 882 96	27 204 51	1 624 05	3 054 40
Transferred to sinking funds for payments on bond principal.....	296 367 29	180 557 54	115 809 75	
Transferred to unexpended plant funds.....	92 500 00	92 500 00		
Total deductions.....	460 480 17	339 991 97	117 433 80	3 054 40
<b>CESS of operating assets over operating liabilities and reserves June 30, 1955.....</b>	<b>\$551 167 01</b>	<b>\$413 841 63</b>	<b>\$5 616 33</b>	<b>\$131 709 05</b>

## BALANCE SHEET AS AT JUNE 30, 1955

<b>SETS:</b>				
Cash.....	\$1 092 225 47	\$ 986 056 84	\$ 57 583 81	\$ 48 584 82
Petty cash.....	11 135 00	7 995 00	1 140 00	2 000 00
Receivables.....	123 940 08	73 909 98	43 417 95	6 612 15
Inventories.....	436 462 13	277 086 68	57 207 96	102 167 49
Deferred expenses.....	75 188 33	57 071 36	18 106 46	10 51
Total assets (see note).....	\$1 738 951 01	\$1 402 119 86	\$177 456 18	\$159 374 97
<b>ILITIES:</b>				
Payables.....	\$ 151 105 17	\$ 120 151 18	\$ 18 146 68	\$ 12 807 31
Deferred income.....	152 856 17	149 242 73	3 613 44	
Reserves for building repairs, equipment replacements, etc.....	883 822 66	718 884 32	150 079 73	14 858 61
Excess of operating assets over operating liabilities and reserves.....	551 167 01	413 841 63	5 616 33	131 709 05
Total liabilities (see note).....	\$1 738 951 01	\$1 402 119 86	\$177 456 18	\$159 374 97

\* Deduct.

<sup>1</sup> Per 1954 report..... \$493 394 00

Transferred from service departments and revolving accounts (Schedule I):

Dispensing machines..... 3 691 45

Balance July 1, 1954, as adjusted..... \$497 085 45

NOTE: All assets and liabilities indicated above are included in the University balance sheet (Exhibit A).

## Schedule B-7a

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS—RESTRICTED  
URBANA-CHAMPAIGN**

	TOTAL	RESIDENCE HALLS	
		WOMEN'S <sup>1</sup>	MEN'S <sup>2</sup>
<b>INCOME:</b>			
From endowment income.....	\$ 1 018 16		
From fees.....	557 064 21		
From operations.....	3 909 670 61	\$833 388 75	\$1 218 709 88
From University of Illinois appropriations.....	15 870 00		
From miscellaneous sources.....	20 924 13	5 658 25	6 767 96
Total income.....	4 504 547 11	839 047 00	1 225 477 84
<b>EXPENSES:</b>			
Cash expenditures—			
Administration.....	250 00	15 317 15	37 138 87
Building repairs and equipment replacements.....	153 150 89	5 337 50	131 284 97
Community services.....	32 365 74		
Drugs and medical supplies.....	10 442 57		
Food, etc.....	728 969 25	188 608 29	201 306 22
Grounds.....	25 849 07	4 698 56	17 840 60
Insurance.....	13 176 55	2 567 51	1 620 81
Interest on indebtedness.....	121 493 32	31 747 30	39 099 69
Laundry.....	53 232 23	12 845 83	12 791 25
Merchandise for resale.....	474 925 25		
Office expense.....	19 912 25	2 276 94	3 319 34
Operating supplies.....	88 566 56	29 518 96	17 196 18
Payment of premiums to insurance company.....	286 532 03		
Salaries and wages.....	1 661 838 86	373 749 25	443 932 08
Use of facilities.....	9 994 76		
Utilities.....	274 215 38	45 243 48	161 977 85
All other.....	36 463 01	4 968 66	4 887 98
Total cash expenditures.....	3 991 377 72	716 879 43	1 072 395 84
Provisions for building repairs, equipment replacements, etc.....	202 515 48	63 707 28	23 859 28
Total expenses.....	4 193 893 20	780 586 71	1 096 255 12
<b>EXCESS of Income Over Expenses.....</b>	<b>310 653 91</b>	<b>58 460 29</b>	<b>129 222 72</b>
<b>ADDITIONS:</b>			
Balance July 1, 1954.....	370 770 36 <sup>3</sup>	66 774 89	140 489 97
Transfers.....	62 269 58		9 600 00 <sup>4</sup>
University of Illinois appropriations.....	10 139 75		
Other adjustments.....			
Sub-total.....	753 833 60	125 235 18	260 112 69
<b>DEDUCTIONS:</b>			
Distribution of profits to student organizations.....	7 000 00		
Elimination of reserve deficits.....	7 061 53	1 342 04	
Increase in equity in properties held by University of Illinois Foundation.....	25 668 39		
Purchase of fixed assets.....	27 204 51	7 146 07	4 593 91
Transferred to sinking funds for payments on bond principal.....	180 557 54	53 989 15	81 976 24
Transferred to unexpended plant funds.....	92 500 00		92 500 00
Total deductions.....	339 991 97	62 477 26	179 070 15
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1955.....</b>	<b>\$413 841 63</b>	<b>\$62 757 92</b>	<b>\$81 042 54</b>

## BALANCE SHEET AS AT JUNE 30, 1955

<b>ASSETS:</b>			
Cash.....	\$ 986 056 84	\$270 982 59	\$229 414 53
Petty cash.....	7 995 00		25 00
Receivables.....	73 909 98	3 763 90	12 718 84
Inventories.....	277 086 68	38 716 42	23 252 79
Deferred expenses.....	57 071 36	24 042 18	7 002 19
Total assets.....	\$1 402 119 86	\$337 505 09	\$272 413 35
<b>LIABILITIES:</b>			
Payables.....	\$ 120 151 18	\$ 28 695 34	\$ 31 846 97
Contra auxiliaries.....		12 500 00	7 011 00 <sup>5</sup>
Deferred income.....	149 242 73	27 320 16	59 336 98
Reserves for building repairs, equipment replacements, etc.....	718 884 32	206 231 67	107 197 86
Excess of operating assets over operating liabilities and reserves.....	413 841 63	62 757 92	81 042 54
Total liabilities.....	\$1 402 119 86	\$337 505 09	\$272 413 35

\* Deduct.

<sup>1</sup> Includes operations of Alpha, Beta, Busey-Evans halls, Gamma, 1008 South Lincoln, Lincoln Avenue residence halls and women's temporary housing.<sup>2</sup> Includes operations of Bartholow properties, men's residence halls (original Triad, Noble and Flag), Parade Grounds dormitories and temporary family housing.<sup>3</sup> Includes operations of staff housing (national homes and permanent), Race and Florida and student-staff apartment buildings (Goodwin Avenue and Green Street).<sup>4</sup> Includes operations of hospitalization for students—administration, insurance, mutual benefit hospital, and reserve; for staff—administration and premiums.<sup>5</sup> Includes operations of McKinley hospital and endowment income from Alice V. B. Clark McKinley hospital equipment and Alice V. B. Clark McKinley hospital recreation room.<sup>6</sup> Includes operations of Allerton House, Arcade building, Ater property, Camp Rabideau, dispensing machines, Illini hall, memorial camp, non-residential properties, residence halls administration and residence halls canteens.<sup>7</sup> Includes \$1,036.59 from private sources (Schedule B-4); \$1,014.97 from loan funds and prior year's income adjustment of \$1,033.40 to loan funds (Schedule C-1).<sup>8</sup> Not including the following charges to University physical plant operation and maintenance, Schedule B-2a:

Heat, light, power, water, and gas..... \$ 5 205 63

Building maintenance and equipment repairs..... 5 412 09

Total..... \$ 10 617 72

<sup>9</sup> Per 1954 report..... \$367 078 91

Transferred from service departments and revolving accounts (Schedule I):

Dispensing machines..... 3 691 45

Balance July 1, 1954, as adjusted..... \$370 770 36



## Schedule B-7a

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS—RESTRICTED  
URBANA-CHAMPAIGN**

STAFF HOUSING <sup>1</sup>	UNION BUILDING	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>4</sup>	HOSPITAL OPERATIONS <sup>5</sup>	MISCEL- LANEOUS <sup>6</sup>
	\$ 207 630 28		\$321 176 68	\$ 1 018 16 <sup>7</sup>	\$ 28 257 25
69 553 48	813 289 82	\$483 877 61		97 426 22	193 424 85
1 571 68	15 870 00		76 79	3 000 00	3 730 47
71 125 16	118 98				
	1 036 909 08	483 877 61	321 253 47	101 444 38	225 412 57
14 689 00					66 895 02*
31 272 80	2 316 56		63 52	1 480 02 <sup>8</sup>	12 668 32
			470 89	9 971 68	1 092 94
	290 796 88			5 927 11	42 330 75
3 309 91	2 551 05	2 267 27			622 60
3 547 31				3 730 83	2 853 33
50 646 33	21 010 99			240 64	43 978 31
	34 775 48	396 171 46	1 073 64	3 077 66	3 605 94
	4 658 45	4 737 30	736 47		9 239 82
1 317 39	24 228 72	3 251 36	286 532 03		
			12 069 05	108 742 17	121 884 00
40 993 33	518 950 09	41 518 89			2 572 32
		7 422 44		2 677 33 <sup>8</sup>	9 410 35
13 607 41	40 450 78	764 58	83 60	434 91	5 093 80
2 691 56	16 868 84	692 67	824 59		188 457 46
62 075 04	956 607 84	456 825 97	301 853 79	136 282 35	4 601 00
38 374 96	70 339 71	1 633 25			193 058 46
00 450 00	1 026 947 55	458 459 22	301 853 79	136 282 35	32 354 11
70 675 16	9 961 53	25 418 39	19 399 68	34 837 97*	
					37 293 48
25 240 60	146 928 15*	191 200 54	72 966 38	16 267 35*	
9 600 00	2 785 76	2 785 76*	20 953 47*	20 953 47	
	27 000 00			35 269 58	
	10 089 75	50 00			
05 515 76	97 091 11*	213 883 17	71 412 59	5 117 73	69 647 59
					7 000 00
5 719 49					
25 668 39					
313 62	11 189 67	200 35*	78 93	189 34	3 893 32
14 592 15					
	11 189 67	200 35*	78 93	189 34	10 893 32
76 293 65					
9 222 11	\$108 280 78*	\$214 083 52	\$71 333 66	\$4 928 39	\$58 754 27

## BALANCE SHEET AS AT JUNE 30, 1955

7 419 15	\$204 040 77	\$103 622 57	\$71 333 66	\$18 365 82*	\$27 609 39
88 30	5 970 00	2 000 00			
	8 316 49	17 195 71		3 226 00	28 600 74
3 883 30	72 096 61	103 731 94		21 120 45	18 168 47
	12 443 73	2 728 58			6 971 38
1 390 75	\$302 867 60	\$229 278 80	\$71 333 66	\$ 5 980 63	\$81 349 98
5 688 21	\$ 34 802 05	\$ 5 057 03		\$ 1 052 24	\$13 009 34
5 489 00*					
5 486 17	12 394 00				4 705 42
3 483 26	363 952 33	10 138 25			4 880 95
1 222 11	108 280 78*	214 083 52	\$71 333 66	4 928 39	58 754 27
1 390 75	\$302 867 60	\$229 278 80	\$71 333 66	\$ 5 980 63	\$81 349 98

## Schedule B-7b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS—RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

	CHICAGO PROFESSIONAL COLLEGES		
	TOTAL	RESIDENCE HALLS <sup>1</sup>	STAFF HOUSING <sup>2</sup>
<b>INCOME:</b>			
From fees.....	\$235 747 01		
From operations.....	701 931 92	\$319 573 52	\$165 195 05
From University of Illinois appropriations.....	6 300 00		
From miscellaneous sources.....	4 999 03	2 137 99	1 288 93
Total income.....	948 977 96	321 711 51	166 483 98
<b>EXPENSES:</b>			
Cash expenditures—			
Administration.....	32 759 96	25 044 53	7 715 43
Building repairs and equipment replacements.....	5 245 82	3 233 21	
Food, etc.....	177 860 20	85 857 79	
Insurance.....	4 665 18	1 843 04	782 47
Interest on indebtedness.....	121 782 95		
Laundry.....	8 191 78	4 593 92	42 50
Merchandise for resale.....			
Office expense.....	688 02	261 67	
Operating supplies.....	11 675 38	4 421 21	500 29
Payment of premiums to insurance company.....			
Salaries and wages.....	377 717 77	121 194 67	8 987 62
Use of facilities.....			
Utilities.....	41 998 67	21 497 10	17 618 25
All other.....	7 876 73	1 284 68	770 48
Total cash expenditures.....	790 462 46	269 231 82	36 417 04
Provisions for building repairs, equipment replacements, etc.....	88 919 45	42 320 92	35 493 53
Total expenses.....	879 381 91	311 552 74	71 910 57
<b>EXCESS of Income Over Expenses.....</b>	<b>69 596 05</b>	<b>10 158 77</b>	<b>94 573 41</b>
<b>ADDITIONS:</b>			
Balance July 1, 1954.....	5 664 08		1 119 93
University of Illinois appropriations.....	47 790 00		
Sub-total.....	123 050 13	10 158 77	95 693 34
<b>DEDUCTIONS:</b>			
Purchase of fixed assets.....	1 624 05	792 58	347 50
Transferred to sinking funds for payment on bond principal.....	115 809 75	9 366 19	96 084 32
Total deductions.....	117 433 80	10 158 77	96 431 82
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1955.....</b>	<b>\$ 5 616 33</b>		<b>\$ 738 48*</b>

**BALANCE SHEET AS AT JUNE 30, 1955**

<b>ASSETS:</b>			
Cash.....	\$ 57 583 81		
Petty cash.....	1 140 00		
Receivables.....	43 417 95		
Inventories.....	57 207 96		
Deferred expenses.....	18 106 46		
Total assets.....	\$177 456 18	(?)	(?)
<b>LIABILITIES:</b>			
Payables.....	\$ 18 146 68		
Deferred income.....	3 613 44		
Reserves for building repairs, equipment replacements, etc.....	150 079 73		
Excess of operating assets over operating liabilities and reserves.....	5 616 33		
Total liabilities.....	\$177 456 18	(?)	(?)

\* Deduct.

<sup>1</sup> Includes operations of student residences, 806, 810-812, and 816 South Ashland.<sup>2</sup> Includes operations of apartments, 829-833 South Marshfield and tenant properties.<sup>3</sup> Includes operations of hospital snack bar and miscellaneous operations of dentistry, medicine and pharmacy series of 1951 trust agreement, other than those for residence halls and staff housing.<sup>4</sup> Includes operations of food service.<sup>5</sup> Includes operations of insurance claims and premiums for students, insurance claims and premiums for staff, and insurance administration.<sup>6</sup> Includes operations of athletic activity fees and student activities.<sup>7</sup> Combined balance sheet of operations under the dentistry, medicine and pharmacy series of 1951 trust agreement.

## Schedule B-7b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS—RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

CHICAGO PROFESSIONAL COLLEGES		CHICAGO UNDERGRADUATE DIVISION				
UNION BUILDING	MISCEL- LANEOUS <sup>3</sup>	TOTAL	RESIDENCE HALLS <sup>4</sup>	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>5</sup>	MISCEL- LANEOUS <sup>6</sup>
5 028 15	\$220 718 86	\$ 98 554 62			\$52 182 03	\$46 372 59
39 719 25	77 444 10	526 047 72	\$290 240 37	\$234 717 43		1 089 92
6 300 00						
1 128 26	443 85	8 711 92	8 711 92			
32 175 66	298 606 81	633 314 26	298 952 29	234 717 43	52 182 03	47 462 51
<hr/>						
1 145 66	866 95	5 047 83	2 242 62	827 22		1 977 99
39 027 55	32 974 86	125 724 05	125 724 05			
	2 039 67	377 03		377 03		
2 382 54	121 782 95	3 539 89	3 539 89			
	1 172 82	172 869 88		172 869 88		
426 35		1 756 78	488 32	469 39		799 07
3 505 73	3 248 15	21 681 85	9 268 82	394 03	805 95	11 213 05
		48 373 01			47 818 01	555 00
00 021 90	157 513 58	202 942 86	143 336 32	38 551 54	5 448 36	15 606 64
		2 740 00		2 310 00		430 00
2 664 74	218 58	1 659 84	844 15	815 69		
4 858 50	963 07	26 906 21	4 730 72	3 310 67		18 864 82
34 032 97	320 780 63	613 619 23	290 174 89	219 925 45	54 072 32	49 446 57
8 731 19	2 373 81	5 582 59	4 710 55	872 04		
2 764 16	323 154 44	619 201 82	294 885 44	220 797 49	54 072 32	49 446 57
0 588 50*	24 547 63*	14 112 44	4 066 85	13 919 94	1 890 29*	1 984 06*
163 76*	4 707 91	120 651 01 <sup>7</sup>	3 275 86	94 857 38	12 945 41	9 572 36
9 290 00	38 500 00					
1 462 26*	18 660 28	134 763 45	7 342 71	108 777 32	11 055 12	7 588 30
	280 73					
203 24	10 359 24	3 054 40	2 039 75	327 25		687 40
203 24	10 639 97	3 054 40	2 039 75	327 25		687 40
1 665 50*	\$ 8 020 31	\$131 709 05	\$ 5 302 96	\$108 450 07	\$11 055 12	\$6 900 90

## BALANCE SHEET AS AT JUNE 30, 1955

0 916 43	\$ 26 667 38	\$ 48 584 82	\$10 163 21*	\$ 38 205 50	\$13 641 63	\$6 900 90
615 00	525 00	2 000 00	1 000 00	800 00		200 00
1 446 62	41 971 33	6 612 15	503 00	5 042 15	1 067 00	
3 248 05	43 959 91	102 167 49	24 807 56	77 359 93		
16 80	18 089 66	10 51		10 51		
5 242 90	\$131 213 28 <sup>8</sup>	\$159 374 97	\$16 147 35	\$121 418 09	\$14 708 63	\$7 100 90
<hr/>						
7 379 10	\$ 10 767 58	\$ 12 807 31	\$ 3 810 88	\$ 5 142 92	\$ 3 653 51	\$ 200 00
	3 613 44					
529 30	109 550 43	14 858 61	7 033 51	7 825 10		
1 665 50*	7 281 83	131 709 05	5 302 96	108 450 07	11 055 12	6 900 90
5 242 90	\$131 213 28 <sup>8</sup>	\$159 374 97	\$16 147 35	\$121 418 09	\$14 708 63	\$7 100 90



## Schedule C-1

## STATEMENT OF LOAN FUNDS

	DATE ESTABLISHED	TOTAL JULY 1, 1954	ADDITIONS		DEDUC- TIONS	TOTAL JUNE 30, 1955
			GIFTS	INCOME		
URBANA-CHAMPAIGN:						
Emergency loan funds—						
Cora C. Bright memorial.....	Jan. 14, 1939	\$ 284 30				\$ 284 30
Class of 1932.....	June 15, 1934	274 89				274 89
Verne Hall Detweiler.....	Sept. 30, 1936	253 88				253 88
Edward C. Heidrich, Jr.....	Jan. 26, 1944	5 990 15				5 990 15
Illinois Congress of Parents and Teachers in memory of Irene Symonds.....	Feb. 24, 1944	100 62				100 62
William B. McKinley.....	Sept. 30, 1936	23 000 71				23 000 71
Lt. Thomas L. Seanor memorial.....	Jan. 12, 1946	120 93				120 93
Senate Committee relief.....	Sept. 20, 1934	8 203 19				8 203 19
Tau Delta Tau.....	Jan. 12, 1946	331 93				331 93
Total.....		38 560 60				38 560 60
Long-term loan funds—						
Dora E. Biddle.....	Oct. 16, 1919	4 322 84				4 322 84
Carter-Pennell.....	Mar. 13, 1923	73 259 11				73 259 11
Champaign Business and Professional Women's Club.....	Dec. 5, 1940	302 22				302 22
Chicago Illinae Club.....	June 26, 1931	1 029 33				1 029 33
Alice V. B. Clark.....	Apr. 20, 1951	36 811 51	\$4 997 25*.1	\$1 014 97	\$1 014 97 <sup>2</sup>	31 814 26
Class of 1907.....	June 11, 1932	5 377 38				5 377 38
Consolidated.....	Dec. 15, 1934	1 111 13				1 111 13
Grace Darling.....	Mar. 25, 1922	176 06				176 06
Louis Edward Dawson.....	Nov. 23, 1945	50 00				50 00
Dennison memorial for worthy seniors.....	Dec. 15, 1936	15 300 03				15 300 03
Detroit Illinae Club.....	May 11, 1932	28 06				28 06
Harry J. Diffenbaugh.....	Jan. 16, 1945	1 728 02			172 34 <sup>3</sup>	1 555 68
Electrical engineering.....	Oct. 13, 1928	6 877 99				6 877 99
Engineering students.....	June 29, 1936	4 185 26				4 185 26
James Wilford Garner.....	June 24, 1941	1 532 47				1 532 47
Samuel and Lydia Hare.....	Oct. 15, 1937	15 786 59				15 804 14
Mary Trowbridge Honey.....	May 16, 1942	1 020 29	17 55			1 020 29
Margaret Lange James <sup>4</sup> .....	Oct. 8, 1912	6 263 30		170 34	250 00 <sup>5</sup>	6 183 64
A. F. Kaeser.....	Sept. 30, 1939	13 259 76	13 000 00*.6	9 419 98 <sup>7</sup>	476 20 <sup>8</sup>	9 203 54
Kappa Delta Pi.....	June 15, 1935	55 59				55 59
Willis Prentice Kimble.....	June 11, 1929	1 418 87				1 418 87
Eddy Orland Lee.....	Feb. 23, 1953	8 421 92	8 421 92*.6			81 033 62
W. E. Levis.....	June 29, 1936	35 256 31	5 000 00*.6			30 256 31
William B. McKinley.....	Dec. 15, 1912	83 033 62	2 000 00*.6			81 033 62
James R. Morris.....	Feb. 12, 1919	21 040 59	5 000 00*.6			16 040 59
Overseas.....	Feb. 12, 1919	2 938 54				2 938 54
C. W. Parmalee.....	Mar. 11, 1948	454 66				454 66
William T. Rogers.....	Apr. 10, 1948	50 991 19				50 991 19
Marcus Russell.....	Apr. 14, 1926	33 432 24				33 432 24
St. Louis Illinae.....	Mar. 29, 1937	1 055 59				1 055 59
Edward Snyder.....	Mar. 14, 1899	23 505 61				23 505 61
Harry Roberts Temple.....	June 9, 1924	1 617 61				1 617 61
Harley J. Van Cleave memorial.....	Mar. 14, 1955		963 80			963 80
Woman's League.....	Jan. 17, 1911	3 325 44				3 325 44
Women's Athletic Association.....	Sept. 28, 1932	723 19				723 19
Total.....		455 692 32	37 437 82*	10 605 29	1 913 51	426 946 28
Surplus income.....		7 002 72		11 068 58 <sup>9</sup>	10 791 07 <sup>10</sup>	7 280 23
Gains and losses on group investments.....		300 00		83 13		383 13
Total Urbana-Champaign.....		501 555 64	37 437 82*	21 757 00	12 704 58	473 170 24
CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:						
Emergency loan funds—						
Gallie-Dittmar.....	May 24, 1933	1 756 87	100 00	3 53		1 860 40
Goldenrod Ice Cream Company.....	May 24, 1943	2 212 64				2 212 64
Harry Goldstine.....	May 24, 1943	1 336 21		107 20 <sup>11</sup>		1 443 41
William B. McKinley (assigned from Urbana-Champaign).....	Jan. 13, 1950	1 995 59	2 000 00	3 81		3 999 40
Medicine.....	May 24, 1933	2 835 50		6 04		2 841 54
M. L. Straus.....	Jan. 17, 1945	1 206 32				1 206 32
Total.....		11 343 13	2 100 00	120 58		13 563 71
Long-term loan funds—						
Alice V. B. Clark (assigned from Urbana-Champaign).....	Apr. 22, 1955		5 000 00			5 000 00
Ebert.....	May 1, 1917	2 173 89		16 37		2 190 26
A. F. Kaeser (assigned from Urbana-Champaign).....	Feb. 28, 1955		13 000 00			13 000 00
W. K. Kellogg Foundation.....	Mar. 14, 1944	1 079 59				1 079 59
Eddie Orland Lee (assigned from Urbana-Champaign).....	Aug. 9, 1954		8 421 92			8 421 92
W. E. Levis (assigned from Urbana-Champaign).....	Nov. 18, 1954		5 000 00			5 000 00
James R. Morris (assigned from Urbana-Champaign).....	Feb. 25, 1955		5 000 00			5 000 00
William T. Rogers (assigned from Urbana-Champaign).....	Sept. 19, 1951	58 584 85		548 15		59 133 00
Total.....		61 838 33	36 421 92	564 52		98 824 77
Total Chicago professional colleges and undergraduate division.....		73 181 46	38 521 92	685 10		112 388 48
Grand total.....		\$574 737 10	\$1 084 10	\$22 442 10	\$12 704 58	\$585 558 72 <sup>12</sup>
						(to Exhibit C)

\* Deduct.

<sup>1</sup> Includes \$5,000.00 transferred to Chicago.<sup>2</sup> Transferred to auxiliary enterprises (Schedule B-7a) for purchase of hospital equipment.<sup>3</sup> Adjustment of funds held in trust.<sup>4</sup> Requires annual payment of \$250.00 to annuitant during latter's life, original gift was \$5,000.00.<sup>5</sup> Transferred to gifts and grants from private sources for payment to annuitant.<sup>6</sup> Transferred to Chicago.<sup>7</sup> Includes \$8,943.78 net gain on sale of securities.<sup>8</sup> Collection expense.<sup>9</sup> Includes interest on student loans of \$7,359.71, transfer of \$1,033.40 from auxiliary enterprises (Schedule B-7a) and balance of investment income not included above.<sup>10</sup> Balance of collection expense not included above.<sup>11</sup> Income from investment in endowment securities.<sup>12</sup> From original gifts..... \$391 071 46

From earnings..... 194 487 26

Total..... \$585 558 72

## Schedule C-2

## SUMMARY OF OPERATION OF STUDENT LOANS

	LOANS MADE		LOANS COLLECTED	OUTSTANDING JUNE 30, 1955	
	NUMBER	AMOUNT	AMOUNT	NUMBER	AMOUNT
<b>URBANA-CHAMPAIGN:</b>					
Emergency loans (\$100.00 or less, for 60 days or less).....	3 637	\$212 148 50	\$210 214 83	483	\$ 28 176 17
Long-term loans.....	304	136 458 00	91 984 91	895	324 107 81
Total Urbana-Champaign.....	3 941	348 606 50	302 199 74	1 378	352 283 98
<b>CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:</b>					
Emergency loans (\$100.00 or less, for 120 days or less).....	222	15 288 80	14 113 19	63	4 064 76
Long-term loans.....	101	45 490 00	11 006 33	245	93 274 25
Total Chicago professional colleges and undergraduate division.....	323	60 778 80	25 119 52	308	97 339 01
Grand total.....	4 264	\$409 385 30	\$327 319 26	1 686	\$449 622 99 <sup>1</sup>

<sup>1</sup> Included in Exhibit A under "Notes receivable."

## Schedule D-1

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE JULY 1, 1954	ADDITIONS		DEDUC- TIONS	FUND BALANCE JUNE 30, 1955	INCOME
		GIFTS AND REQUESTS	OTHER ADDITIONS			
<b>INCOME DESIGNATED FOR GENERAL PURPOSES:</b>						
United States Land Grant of 1862 <sup>1</sup> .....	\$649 012 91				\$649 012 91	\$32 450 66
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS):</b>						
<b>Educational and general purposes—</b>						
<b>Instruction and departmental research—</b>						
Charles Sumner Bacon lectureship in medicine.....	4 686 16				4 686 16	243 54
Isabel Bevier lectureship in home economics.....	5 000 00				5 000 00	259 86
Adolph Gehrmann lectureship in medicine.....	10 000 00				10 000 00	519 70
Edmund James lectures on government.....	10 007 81				10 007 81	520 11
W. B. McKinley public utility economics professorship.....	93 087 80				93 087 80	4 837 83
Medical history of the College of Medicine (D. J. Davis lectures)...	9 416 65				9 416 65	489 39
Lorado Taft lectureship in art.....	28 266 72				28 266 72	1 460 04
Total.....	160 465 14				160 465 14	8 339 47
<b>Organized research—</b>						
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance.....	25 320 00				25 320 00	353 94
<b>Extension and public services—</b>						
Robert Allerton park and house.....	609 620 76				609 620 76	60 000 00
<b>Libraries—</b>						
Harry A. Singer memorial collection.....	1 008 14				1 008 14	52 39
<b>Operation and maintenance of physical plant—</b>						
Jessie Estep class of 1878 memorial clock maintenance.....	450 00				450 00	23 38
<b>Auxiliary enterprises—</b>						
<b>Hospital operations—</b>						
Alice V. B. Clark library.....	5 000 00	\$427 29			5 427 29	260 70
W. B. McKinley hospital.....	14 929 37				14 929 37	775 89
Total.....	19 929 37	427 29			20 356 66	1 036 59
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
William Anderson memorial scholarship in music.....	15 630 00				15 630 00	812 29
Kendric C. Babcock research fellowships in history and political science.....	50 000 00				50 000 00	3 537 15
Ira O. Baker prize in civil engineering.....	3 089 20				3 089 20	160 56
Martha Barrett scholarship in American history.....	4 700 73				4 700 73	233 51
Lydia E. Parker Bates for the advancement of fine arts.....	178 277 86				178 277 86	9 265 21
William F. Beaumont memorial award for research on diseases of the alimentary tract.....	2 100 00				2 100 00	109 15
Louis Bothman fellowship in ocular pathology.....	5 000 00				5 000 00	259 86
W. R. Bradley band dinner.....	5 000 00				5 000 00	259 86
Walter Burrows Brown fellowship in chemical research.....		21 002 59			21 002 59	737 79
William Jennings Bryan prize for students' essays on government...	268 44				268 44	13 96
Robert F. Carr fellowship in chemistry.....	14 595 00				14 595 00	758 51
Raymond Clamage prize in journalism.....	902 79				902 79	46 92
Edward C. Earl prizes in architecture.....	24 686 70				24 686 70	1 282 98
English poetry prize.....	772 75				772 75	40 15
John A. Fairlie fellowship in political science.....	20 000 00				20 000 00	1 039 41
Paul V. Galvin scholarships.....	13 285 00				13 285 00	690 42
James Wilford Garner fellowship in political science.....	43 671 84				43 671 84	2 286 91
Algernon De Waters Gorman memorial prize.....	498 37				498 37	25 90
Lois Shepherd Green scholarship.....	5 824 09				5 824 09	302 68
John M. and Louisa C. Gregory scholarships.....	7 767 10				7 767 10	403 67
Thatcher Howland Guild memorial prize for students' poems and one-act plays.....	717 03				717 03	37 27
Jessie Ellars Hackett scholarships in agriculture.....	158 785 00				158 785 00	5 000 00
O. A. Harker fellowship in law.....	3 000 00				3 000 00	155 92
Journalism memorial scholarship.....	2 783 40				2 783 40	145 62
Robert E. Kennedy scholarship in engineering.....	5 000 00				5 000 00	259 86
Kate Neal Kinley memorial fellowships.....	26 695 06				26 695 06	1 448 08
Leo and Hilda Kolb memorial scholarships.....	5 000 00				5 000 00	259 86
Mr. and Mrs. C. G. Larned scholarship.....	1 000 00				1 000 00	51 96
Lawrence M. Larson scholarship.....	5 000 00				5 000 00	259 86
Wensel Morava scholarships.....	80 000 00				80 000 00	4 157 64
LaVerne Noyes Foundation scholarships.....	13 253 49				13 253 49	688 79
Francis J. Plym fellowships and prizes in architecture and architec- tural engineering.....	64 121 19				64 121 19	4 114 17
Robert Laughlin Rea scholarships in the College of Medicine.....	5 208 39				5 208 39	270 68
Bryan Reardon and Bryan Reardon, Jr. scholarship.....	5 000 00				5 000 00	259 86

<sup>1</sup> Endowment resulting from sale of lands received by the State of Illinois under this act. Five per cent interest paid annually by the state on this fund.<sup>2</sup> Transferred from income account.



## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE JULY 1, 1954	ADDITIONS		DEDUC- TIONS	FUND BALANCE JUNE 30, 1955	INCOME
		GIFTS AND BEQUESTS	OTHER ADDITIONS			
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES</b>						
<b>(ENDOWMENTS) (Continued):</b>						
<b>Student aid (Continued)—</b>						
<b>Scholarships, fellowships and prizes (Continued)—</b>						
Edward L. Ryerson traveling fellowships in architecture and landscape architecture.....	\$ 84 863 01		\$ 920 00 <sup>1</sup>		\$ 85 783 01	\$ 4 444 52
Linsley F. Ter Bush memorial scholarship.....	5 000 00				5 000 00	259 86
Thrift Committee economics prize.....	1 268 21				1 268 21	65 91
C. P. Van Schaack award in pharmacy.....	1 000 00				1 000 00	51 96
Anna J. Voodry scholarship.....	2 607 88				2 607 88	135 54
E. A. Wallace memorial scholarships.....	10 000 00		115 00 <sup>1</sup>		10 115 00	320 24
Manierre Barlow Ware scholarship.....	10 000 00				10 000 00	519 70
James M. White awards in architecture.....	8 860 00	\$ 640 00			9 500 00	434 47
Charles Spencer Williamson scholarship in medicine.....	3 204 16				3 204 16	166 52
<b>Woman's League—</b>						
Needy women students.....	1 000 00				1 000 00	51 96
Scholarships.....	6 761 42				6 761 42	351 39
Harry G. Wright and Harriette A. Wright scholarships.....	180 920 00				180 920 00	25 000 00
Total.....	1 087 118 11	21 642 59	1 130 62		1 109 891 32	71 178 53
<b>Loan funds—</b>						
Carter-Pennell.....	49 981 58				49 981 58	
Harry Goldstine.....	1 897 46				1 897 46	107 20
Total.....	51 879 04				51 879 04	107 20
Gains and losses on group investments.....	45 064 25			\$3 89 <sup>2</sup>	45 060 36	
Total endowments.....	2 000 854 81	22 069 88	1 130 62	3 89	2 024 051 42	141 091 50
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (BALANCES FUNCTIONING AS ENDOWMENTS)<sup>3</sup>:</b>						
<b>Educational and general purposes—</b>						
<b>Instruction and departmental research—</b>						
Merck and Company, Incorporated—Karl Folkers lecture series in chemistry.....	10 500 00				10 500 00	260 53
Lorado Taft lectureship in art.....	2 519 86				2 519 86	62 53
Women students' physical welfare from May fetes.....	2 769 63				2 769 63	68 73
Total.....	15 789 49				15 789 49	391 79
<b>Organized research—</b>						
Anonymous—map service.....	4 381 80		109 54 <sup>4</sup>		4 491 34	109 54
John Brunner memorial for research and advancement in engineering education.....	22 799 17				22 799 17	565 70
Frank Smith estate.....	1 099 80		429 39 <sup>4</sup>		1 529 19	30 15
Total.....	28 280 77		538 93		28 819 70	705 39
<b>Libraries—</b>						
Anonymous—illustration studies in medicine.....	32 994 00	17 006 00			50 000 00	1 060 56
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
Kendric C. Babcock research fellowship in history and political science.....			5 000 00 <sup>4</sup>		5 000 00	124 04
Martha Barrett scholarship in American history.....	400 00				400 00	9 92
Lydia E. Parker Bates for the advancement of fine arts.....	25 497 00		3 000 00 <sup>4</sup>		28 497 00	662 86
Albert Bellamy scholarships.....	60 961 30				60 961 30	1 512 61
Charles H. Booth fellowships in agriculture.....	14 268 67			2 775 93 <sup>5</sup>	11 492 74	309 81
College of Medicine class (December, 1944) for entertainment and recreation.....	150 00				150 00	3 74
Wilbur H. Coultas memorial prize in agriculture.....		1 083 35			1 083 35	9 68
Edward C. Earl prizes in architecture.....	4 500 00				4 500 00	111 66
Kate Neal Kinley memorial fellowships.....	3 045 33				3 045 33	60 00
Mary C. McLellan scholarships in art.....	22 544 27				22 544 27	559 38
Wensel Morava scholarships.....	400 00				400 00	10 00
Francis J. Plym fellowships and prizes in architecture and architectural engineering.....	24 726 33		1 000 00 <sup>4</sup>		25 726 33	638 33
Edward L. Ryerson traveling fellowships in architecture and landscape architecture.....	3 000 00		2 000 00 <sup>4</sup>		5 000 00	124 06
Hiram T. Scovill scholarships.....	12 000 00	12 500 00			24 500 00	430 79
Various donors—ceramic scholarships.....	13 156 76			1 850 00 <sup>5</sup>	11 306 76	296 77
James M. White awards in architecture.....	500 00				500 00	12 41
Total.....	185 149 66	13 583 35	11 000 00	4 625 93	205 107 08	4 876 06
Gains and losses on group investments.....	330 97			6 31 <sup>2</sup>	324 66	
Various purposes—						
George A. Miller estate.....	915 645 40			2 429 76 <sup>6</sup>	913 215 64	40 388 22
Laura M. Weber.....		271 600 00			271 600 00	
Total.....	915 645 40	271 600 00		2 429 76	1 184 815 64	40 388 22
Total balances functioning as endowments.....	1 178 190 29	302 189 35	11 538 93	7 062 00	1 484 856 57	47 422 02
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (HELD IN TRUST BY OTHERS):</b>						
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
LaVerne Noyes Foundation scholarships.....	192 500 00				192 500 00	11 009 25
J. D. and Clara Moore Phillips scholarships.....	23 324 11		7 654 87 <sup>7</sup>		30 978 98	590 00
John T. Rusher memorial scholarships.....	19 888 70	600 00	8 373 59 <sup>7</sup>		28 862 29	1 000 00
Frederick D. Secor memorial scholarships.....	30 172 77				30 172 77	1 115 10
Total.....	265 885 58	600 00	16 028 46		282 514 04	13 714 35
<b>Loan funds—</b>						
Harry J. Diffenbaugh.....	154 752 16		2 865 87 <sup>7</sup>		157 618 03	2 865 87
Total held in trust by others.....	420 637 74	600 00	18 894 33		440 132 07	16 580 22
Grand total.....	\$4 248 695 75	\$324 859 23	\$31 563 88	\$7 065 89	\$4 598 052 97	\$237 544 40 <sup>8</sup>
					(to Exhibit D)	

<sup>1</sup> Net gain realized on sale of securities.<sup>2</sup> Net loss realized on sale of securities.<sup>3</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.<sup>4</sup> Transferred from income account.<sup>5</sup> Transferred to income account.<sup>6</sup> Net loss realized on sale of securities of \$1,282.26 and amount realized on sale of real estate less than book value set up when gift was received of \$1,147.50.<sup>7</sup> Adjustment of funds held in trust.<sup>8</sup> Distributed as follows:

U. S. land grant of 1862—Schedule B-1.....	\$ 32 450 66
Endowment income—Schedule B-4.....	202 120 67
Loan funds—Schedule C-1.....	107 20
Endowment and other non-expendable funds—Schedule D-1.....	2 865 87
Total.....	\$237 544 40



## Schedule D-2

## SUMMARY OF INVESTMENTS BY FUND GROUPS

	TOTAL		CURRENT FUNDS— RESTRICTED	LOAN FUNDS	ENDOWMENT AND OTHER NON- EXPENDABLE FUNDS	PLANT FUNDS		
	MARKET VALUE	BOOK VALUE				UNEX- PENDED	RETIREMENT OF IN- DEBTEDNESS	
PURCHASED:								
Bonds—								
United States.....	\$3 221 967 41	\$3 229 807 90	\$2 150 775 01	\$75 000 00	\$ 613 055 02	\$139 574 42	\$251 403 45	
Public utility.....	397 911 25	397 909 76			397 909 76			
Railroad.....	19 900 00	20 867 42			20 867 42			
Industrial.....	286 591 25	283 164 88			283 164 88			
Other.....	22 055 00	22 327 56			22 327 56			
Total.....	3 948 424 91	3 954 077 52	2 150 775 01	75 000 00	1 337 324 64	139 574 42	251 403 45	
Preferred stock.....	56 512 50	52 367 90			52 367 90			
Common stock.....	1 499 297 73	801 440 03			801 440 03			
Total purchased.....	5 504 235 14	4 807 885 45	2 150 775 01	75 000 00	2 191 132 57	139 574 42	251 403 45	
RECEIVED AS GIFTS:								
Bonds—								
United States.....	17 673 00	17 390 00			17 390 00			
Common stock.....	66 718 25	23 034 49			23 034 49			
Farms <sup>1</sup> .....	1 270 907 34	1 270 907 34			1 270 907 34			
City properties <sup>1</sup> .....	4 458 52	4 458 52			4 458 52			
Total received as gifts.....	1 359 757 11	1 315 790 35			1 315 790 35			
Total investments (Exhibit A).....	\$6 863 992 25	\$6 123 675 80	\$2 150 775 01	\$75 000 00	\$3 506 922 92	\$139 574 42	\$251 403 45	

<sup>1</sup> Items on which no quotations could be obtained, shown at book value.

## Schedule E-1

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN:</b>				
Land.....	G-2a	\$ 87 084 96	\$ 87 084 96	
<b>New buildings—</b>				
Band.....	G-3	1 898 07	1 898 07	
Child development laboratory.....		150 799 82	150 799 82	
Commerce.....		807 26	807 26	
Dixon Springs dormitory.....		2 533 86	2 533 86	
Fine arts.....		77 39	77 39	
Home economics.....		822 075 99	822 075 99	
Law.....		1 196 420 67	1 196 420 67	
Life science.....		193 87	193 87	
Lincoln Avenue residences.....		525 12	525 12	
Men's halls.....		816 62	816 62	
Veterinary clinic.....		290 427 95	290 427 95	
Total new buildings.....		2 466 576 62	2 466 576 62	
<b>Minor improvements to buildings—</b>				
William Lamont Abbott power plant.....	G-4	533 881 36	533 881 36	
Agricultural engineering and South garage (includes tractor laboratory and garage).....		48 051 13	48 051 13	
Agricultural engineering research laboratory.....		130 00	130 00	
Airport group—Navy building.....		450 00		\$450 00
Altgeld hall and mathematics building.....		4 064 62	4 064 62	
Animal sciences laboratory.....		1 008 55	1 008 55	
Arcade.....		12 013 35	12 013 35	
Architecture.....		435 41		435 41
Botany laboratory and greenhouses.....		2 353 78	2 000 00	353 78
Civil engineering hall.....		108 36	108 36	
Dairy science calf barn.....		153 42		153 42
Davenport hall.....		1 500 00	1 500 00	
Dixon Springs.....		4 293 54		4 293 54
East chemistry.....		100 07		100 07
Electrical engineering.....		533 08		533 08
Feed storage plant and barn (includes beef cattle barns #1, #2, and shed).....		4 093 70	4 093 70	
Floriculture and vegetable crops buildings and greenhouses.....		53 56		53 56
Horticulture field laboratory.....		11 327 90	11 327 90	
George Huff gymnasium.....		6 727 48	6 727 48	
Illini union.....		4 358 41	4 266 69	91 72
Journalism and communications television tower.....		34 456 26	25 998 06	8 458 20
Library.....		3 450 33	4 650 33	1 200 00*
Lincoln hall.....		374 80		374 80
Men's halls.....		175 565 90	175 565 90	
Mumford hall.....		2 395 42	2 395 42	
Natural history.....		2 402 25	2 402 25	
1007 West Nevada.....		18 600 00	18 600 00	
1201 West Nevada.....		35 000 00	35 000 00	
1204 West Nevada.....		24 000 00	24 000 00	
William Albert Noyes laboratory of chemistry.....		10 608 55	10 608 55	
Physics.....		63 32		63 32

\* Deduct.

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.

## Schedule E-1 (Cont'd)

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Minor improvements to buildings (Continued)—</b>				
Skating rink.....		\$ 942 45	\$ 942 45	
Smith memorial hall (music).....		12 921 60	12 921 60	
South farm agronomy machinery and equipment storage building.....		6 451 79	6 451 79	
Staff housing—Race and Florida.....		313 62		\$ 313 62
Swine barn #4.....		1 456 81		1 456 81
Arthur Newell Talbot laboratory.....		32 483 07	32 410 92	72 15
Veterinary research isolation houses.....		378 40		378 40
Vivarium.....		323 37	18 17	305 20
Total minor improvements to buildings.....		997 825 66	981 138 58	16 687 08
<b>Improvements other than buildings—</b>				
Fire protection facilities.....	G-5	581 59		581 59
Grading, sodding and tree planting.....		970 76	970 76	
Improvements at airport.....		18 942 19	18 942 19	
Pavements, walks, and parking facilities (including assessments).....		2 553 67	2 553 67	
Total improvements other than buildings.....		23 048 21	22 466 62	581 59
<b>Equipment—</b>				
Special state appropriations—	G-6			
From improvements to grounds.....		107 80	107 80	
From law building.....		4 079 44	4 079 44	
From veterinary clinic.....		1 566 34	1 566 34	
Other (new and replacement).....		1 589 129 44	174 441 65	1 414 687 79
Total equipment.....		1 594 883 02	180 195 23	1 414 687 79
<b>Equities—</b>				
Student-staff apartments (Goodwin Avenue).....	G-7	25 668 39		25 668 39
Total Urbana-Champaign.....		5 195 086 86	3 737 462 01	1 457 624 85
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Land.....	G-2a	832 60		832 60
<b>New buildings—</b>				
Dental, medical, pharmacy—3rd unit.....	G-3	1 121 663 72	1 121 663 72	
Hospital addition.....		304 936 54	304 936 54	
Total new buildings.....		1 426 600 26	1 426 600 26	
<b>Minor improvements to buildings—</b>				
806 South Ashland.....	G-4	1 279 83	1 279 83	
810-812 South Ashland.....		7 107 95	7 107 95	
816 South Ashland.....		5 507 40	5 507 40	
Dental, medical, pharmacy—2nd unit.....		324 218 52	324 218 52	
829-833 South Marshfield.....		4 796 37	4 796 37	
Medical and dental college laboratories—1st unit.....		236 912 76	236 912 76	
Research and educational hospitals.....		27 916 71	27 916 71	
Staff residences.....		5 487 57	5 487 57	
Student residence halls.....		14 768 44	14 768 44	
824-826 South Wolcott.....		242 99	242 99	
Total minor improvements to buildings.....		628 238 54	628 238 54	
<b>Improvements other than buildings—</b>				
Tunnels, conduits and water system.....	G-5	1 369 18	1 369 18	
<b>Equipment—</b>				
Division of services for crippled children.....	G-6	11 539 14		11 539 14
Special state appropriations—				
From equipment East dentistry, medicine and pharmacy building.....		14 748 26	14 748 26	
From equipment for buildings (reappropriated).....		11 849 59	11 849 59	
From East dentistry, medicine and pharmacy building.....		35 199 74	35 199 74	
Revenue bonds 1951—construction.....		28 947 83	28 947 83	
Other (new and replacement).....		355 804 68	75 171 34	280 633 34
Total equipment.....		458 089 24	165 916 76	292 172 48
<b>Equities—</b>				
Central steam service in medical center district.....	G-7	177 768 51	15 286 93	162 481 58
Total Chicago professional colleges.....		2 692 898 33	2 237 411 67	455 486 66
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>Equipment—</b>				
Other (new and replacement).....	G-6	62 688 23	4 517 80	58 170 43
Total plant additions.....		\$7 950 673 42	\$5 979 391 48 (to Exhibit E)	\$1 971 281 94 <sup>2</sup>

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.<sup>2</sup> Expended from:

Current funds (Schedule B-2).....	\$1 671 450 66
Auxiliary enterprises (Exhibit G).....	69 289 46
Storerooms and service departments (Schedule I).....	230 291 82
Operation of endowment properties (Schedule K).....	250 00
Total.....	\$1 971 281 94

## Schedule F-1

## STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

	SINKING FUND TRANSACTIONS				PLANT INDEBTEDNESS		
	BALANCE JULY 1, 1954	RECEIPTS	DEDUCTIONS		BALANCE JUNE 30, 1955	JUNE 30, 1954	JUNE 30, 1955
			PRINCIPAL PAYMENTS	INTEREST AND FISCAL FEES			
<b>Direct Obligations of the University:</b>							
Women's residence halls, Urbana—							
Original amount of \$800,000 issued 1949. Interest 2½% and 2¾%, due serially to 1973.....	\$59 964 07	\$63 329 24	\$56 000 00	\$16 841 89	\$50 451 42	\$612 000 00	\$556 000 00
Staff housing revenue bonds of 1949 (Race and Florida), Urbana—							
Original amount of \$175,000 issued 1949. Interest 2½% and 2¾%, due serially to 1969.....	11 648 66	11 992 21	7 000 00	4 077 32	12 563 55	152 000 00	145 000 00
Student-staff apartments (Green Street), Urbana—							
Original amount of \$700,000 issued 1950. Interest 2¼%, 2½% and 2¾%, due serially to 1970.....	47 166 66	51 524 66	36 000 00	14 847 40	47 843 92	595 000 00	559 000 00
Colleges of Dentistry, Medicine and Pharmacy series of 1951 (residence halls and staff apartments), Chicago—							
Original amount of \$4,600,000 issued 1951. Interest 3¼%, 2½% and 2¾%, due serially to 1981.....	275 452 33	241 885 92	115 000 00	121 782 95	280 555 30	4 490 000 00	4 375 000 00
Residence halls revenue bonds of 1952, Champaign—							
Original amount of \$1,750,000 issued 1952. Interest 3¼% and 3%, due serially to 1982.....	78 039 97	143 483 14	40 000 00	54 005 10	127 518 01	1 730 000 00	1 690 000 00
Total, University of Illinois.....	472 271 69	512 215 17	254 000 00	211 554 66	518 932 20	7 579 000 00	7 325 000 00
<b>Obligation of the University of Illinois Foundation:</b>							
Student-staff apartment buildings (Goodwin Avenue), Urbana—							
Original amount of \$900,000 issued 1949. Interest 4%, due quarterly to 1973.....		57 390 00	25 668 39	31 721 61		796 336 05	770 667 66
<b>Obligation of the Medical Center Steam Company:</b>							
Central steam service in the medical center district, Chicago—							
Total indebtedness less unexpended plant funds.....		255 275 41	139 000 00	116 275 41		3 943 141 63	3 790 770 42
Grand total.....	\$472 271 69	\$824 880 58	\$418 668 39	\$359 551 68	\$518 932 20	\$12 318 477 68	\$11 886 438 08
					(to Exhibit F)		

## Schedule G-1

## SUMMARY OF INVESTMENT IN PLANT, BY LOCATIONS

	SEE SCHEDULE	TOTAL	URBANA- CHAMPAIGN AND EXPERI- MENTAL FIELDS	CHICAGO PROFES- SIONAL COLLEGES	CHICAGO UNDER- GRADUATE DIVISION
<b>Buildings:</b>					
Uncompleted buildings.....	G-2	\$ 4 212 462 27	\$ 3 370 493 71	\$ 841 968 56	
Buildings.....	G-3	15 380 033 00	3 030 272 26	12 349 760 74	
	G-4	65 705 648 76	52 071 368 50	13 634 280 26	
Total buildings.....		81 085 681 76	55 101 640 76	25 984 041 00	
<b>IMPROVEMENTS OTHER THAN BUILDINGS:</b>	G-5	8 221 988 36	7 656 562 24	565 426 12	
<b>EQUIPMENT:</b>	G-6				
Books.....		7 590 936 92	6 691 175 67	605 462 94	\$ 294 298 31
Office furniture and fixtures.....		3 915 475 23	2 963 619 17	749 421 88	202 434 18
Cars and trucks.....		793 824 28	741 200 56	30 599 39	22 024 33
Household equipment.....		2 653 316 51	1 345 250 41	1 201 046 54	107 019 56
Machinery and tools.....		2 733 052 60	2 187 484 86	232 793 82	312 773 92
Scientific equipment.....		11 316 031 26	8 673 691 97	2 415 159 58	227 179 71
Museum specimens.....		693 153 27	644 631 30	38 327 19	10 194 78
Livestock.....		287 424 70	287 424 70		
Recreational equipment.....		1 710 339 31	1 083 437 75	378 396 49	248 505 07
Total equipment.....		31 693 554 08 <sup>1</sup>	24 617 916 39	5 651 207 83	1 424 429 86
<b>PROPERTIES HELD BY OTHERS:</b>	G-7				
Student-staff apartments (Goodwin Avenue).....		1 486 672 91	1 486 672 91		
Steam service at professional colleges.....		6 006 883 27		6 006 883 27	
Total.....		7 493 556 18	1 486 672 91	6 006 883 27	
Less indebtedness.....		4 561 438 08	770 667 66	3 790 770 42	
Net equity of the University of Illinois.....		2 932 118 10	716 005 25	2 216 112 85	
<b>TOTAL INVESTMENT IN PLANT.....</b>		\$128 145 804 57	\$91 462 618 35	\$35 258 756 36	\$1 424 429 86
		(to Exhibit G)			

<sup>1</sup> Includes \$2,438,748.89 of equipment owned by United States Government.



## Schedule G-2

## SUMMARY OF INVESTMENT IN LAND

	NUMBER OF ACRES	COST
<b>CAMPUS LAND (Including Tenant Properties):</b>		
Urbana-Champaign .....	470.53	\$2 074 704 78
Chicago professional colleges .....	20.06	841 968 56
Total campus land .....	490.59	2 916 673 34
<b>AIRPORT:</b>		
Champaign County .....	770.58	271 361 65
<b>AGRICULTURAL EXPERIMENT FIELDS:</b>		
Champaign County .....	1 687.67	753 538 31
Other counties (25) .....	601.94	73 185 50
Total agricultural experiment fields .....	2 289.61	826 723 81
<b>ALLERTON PARK AND 4-H CAMP:</b>		
Piatt County .....	1 744.39	129 046 00
<b>TIMBER RESERVATIONS:</b>		
Champaign County .....	144.99	40 549 56
Other counties (4) .....	198.90	28 107 91
Total timber reservations .....	343.89	68 657 47
Grand total to Schedule G-1 .....	5 639.06	\$4 212 462 27 <sup>1</sup>

<sup>1</sup> Consisting of:

	Acres	Value
Land reported June 30, 1954 .....	5 640.33	\$4 168 405 64
Acquisitions (Schedule G-2a) .....	1.29	99 464 08
Sub-total .....	5 641.62	4 267 869 72
Land disposed of (Schedule G-2b) .....	2.56	55 407 45
Total, as above .....	5 639.06	\$4 212 462 27

Includes 3,035.19 acres given or donated to the University and carried at book value of \$672,942.75. The University also owns the following properties not included above, but included under endowment investments in Exhibit A (see also Schedule G-4):

Description	Acres	Value
Allerton farms, Piatt County .....	3 774.26	\$ 540 942 76
Business property, Champaign .....	.20	4 458 52
Carter-Pennell farms, Vermilion County .....	346.00	42 208 04
Hackett farm, Douglas County .....	415.90	141 865 00
Weber farms, LaSalle County .....	640.00	228 880 00
Wright farms, DeKalb County .....	872.29	141 820 00
Total .....	6 048.65	\$1 100 174 32

The University also has an equity in 4.03 acres of land valued at \$255,967.91 and held by the University of Illinois Foundation and the Medical Center Steam Company (Schedule G-7).

## Schedule G2-a

## STATEMENT OF LAND ACQUIRED 1954-55

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Cash purchases—</b>			
442	Purchase of 1204 West Nevada, Urbana .....	.18	\$ 8 045 50
443	Purchase of 1201 West Nevada, Urbana .....	.25	15 275 00
444	Purchase of 1007 West Nevada, Urbana .....	.22	10 160 25
445	Acquisition of that portion of Illinois Street lying between Goodwin and Mathews from the city of Urbana .....	.57	51 651 02
446	Appraisal costs, rear of 710 South Sixth, Champaign .....		25 00
447	Appraisal costs, 503 South Wright, Champaign .....		30 50
448	Appraisal costs, 1208 West Illinois, Urbana .....		520 00
	Total cash purchases .....	1.22	85 707 27
<b>B. Expenditures for land previously purchased—</b>			
280	Abstracting costs, lot 5 of Gallivan property, Urbana .....		120 50
438	Demolition insurance and real estate taxes, 606 East John, Champaign .....		325 60
440	Abstracting, appraisal, demolition and legal costs, Northeast corner of Illinois and Mathews and Northwest corner of Illinois and Goodwin, Urbana .....		931 59
	Total expenditures for land previously purchased .....		1 377 69
	Total Urbana-Champaign .....	1.22	87 084 96
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>			
<b>A. Cash purchases—</b>			
441	Purchase of 842 South Wolcott, Chicago .....	.07	285 10
<b>B. Expenditures for land previously purchased—</b>			
	Special assessment for widening of Damen Avenue, Chicago—		
218	928-30 South Wood, Chicago .....		66 00
219	1846 West Taylor, Chicago .....		50 00
220	922-26 South Wood, Chicago .....		66 00
222	1810 West Taylor, Chicago .....		32 50
223	1812 West Taylor, Chicago .....		31 00
224	1816 West Taylor, Chicago .....		32 00
225	1826 West Taylor, Chicago .....		37 00
226	1830 West Taylor, Chicago .....		38 00
227	1836 West Taylor, Chicago .....		42 00
228	1844 West Taylor, Chicago .....		48 00
234	1824 West Taylor, Chicago .....		50 40
235	1832 West Taylor, Chicago .....		54 60
	Total expenditures for land previously purchased .....		547 50
	Total cash expenditures .....	.07	832 60
<b>C. Non-cash acquisitions—</b>			
418	834 South Wolcott, Chicago .....		232 12
441	842 South Wolcott, Chicago (paid from funds with Farr and Company) .....		11 314 40
	Total non-cash acquisitions .....		11 546 52
	Total Chicago professional colleges .....	.07	12 379 12
	Grand total to Schedule G-2 .....	1.29	\$99 464 08

## Schedule G-2b

## STATEMENT OF LAND DISPOSED OF 1954-55

TRACT NO.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>URBANA-CHAMPAIGN:</b>			
<b>A. Sale of land—</b>			
312	202, 203, 207, and 410 Hessel, Champaign.....	.87	\$ 9 186 68
312A	302, 311, and 411 Hessel, Champaign.....	.66	7 499 14
331	608 South Chicago, Champaign.....	.19	1 680 77
346	702 East Washington, Urbana.....	.15	1 448 84
359	207 West Washington, Urbana.....	.19	2 923 00
368	701 West Delaware, Urbana.....	.16	3 525 00
369	710 West Indiana, Urbana.....	.19	3 000 00
404	920 West Charles, Champaign.....	.15	2 881 75
	Total Urbana-Champaign.....	2.56	32 145 18
<b>CHICAGO PROFESSIONAL COLLEGES:</b>			
<b>A. Adjustment of costs—</b>			
441	842 South Wolcott, Chicago (reduction in value of land because of demolition of building).....		10 525 90
	Deposited with Farr and Company.....		12 736 37
	Total Chicago professional colleges.....		23 262 27
	Grand total to Schedule G-2.....	2.56	\$55 407 45

## Schedule G-3

## STATEMENT OF INVESTMENT IN UNCOMPLETED BUILDINGS

	TOTAL JULY 1, 1954	ADDITIONS	COMPLETED 1954-55 AND TRANSFERRED TO INVENTORY OF BUILDINGS (SCHEDULE G-4)	TOTAL JUNE 30, 1955
<b>URBANA-CHAMPAIGN:</b>				
<b>Airport—</b>				
Administration.....	\$23 879 97			\$ 23 879 97
Band.....	14 256 20	\$ 1 898 07		16 154 27
Child development laboratory.....		150 799 82		150 799 82
Commerce.....		807 26		807 26
Dixon Springs dormitory.....		2 533 86		2 533 86
Fine arts.....	73 507 95	77 39		73 585 34
Health and physical education.....	72 248 11			72 248 11
Home economics.....	71 954 46	822 075 99		894 030 45
Law.....	240 326 04	1 196 420 67		1 436 746 71
Life science.....	50 573 96	193 87		50 767 83
Lincoln Avenue residences.....		525 12		525 12
Meats laboratory.....	329 11		\$329 11	
Men's residence halls.....		816 62		816 62
Veterinary clinic.....	16 948 95	290 427 95		307 376 90
Total Urbana-Champaign.....	564 024 75	2 466 576 62	329 11	3 030 272 26
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Dental, medical, pharmacy—3rd unit.....	4 153 958 88	1 121 663 72		5 275 622 60
Hospital addition.....	6 713 386 45	304 936 54		7 018 322 99
Nurses home.....	55 815 15			55 815 15
Total Chicago professional colleges.....	10 923 160 48	1 426 600 26		12 349 760 74
Grand total to Schedule G-1.....	\$11 487 185 23	\$3 893 176 88	\$329 11	\$15 380 033 00

## Schedule G-4

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1954	ADDITIONS	COST TO JUNE 30, 1955
<b>URBANA-CHAMPAIGN:</b>				
Major buildings—				
General University use—				
Administration.....	1915	\$323 028 82		\$323 028 82
Annex hall (formerly gymnasium annex).....	1889-90, 1918	46 917 53		46 917 53
Arcade.....	1912	102 503 72	\$12 013 35	114 517 07
Armory.....	1914-15, 1927-28	733 661 36		733 661 36
Auditorium.....	1907-08	225 978 38		225 978 38
Bevier hall.....	1905, 1913, 1923-24	355 111 53		355 111 53
Davenport house.....	1922, 1927, 1928	97 463 33		97 463 33
Fine arts—commerce annex (formerly veterans recreation center and children's nursery school).....	1947	73 542 94		73 542 94
Gymnasium (men's old).....	1901	98 813 05		98 813 05
Gymnasium (women's).....	1930-31	313 905 62		313 905 62
George Huff gymnasium.....	1925-26	821 430 12	6 727 48	828 157 60
Illini hall.....	1907-08	112 339 36		112 339 36
Illini union.....	1940-41	1 353 465 52	4 358 41	1 357 823 93
Library.....	1925-26, 1927-28, 1939-40	2 057 540 64	3 450 33	2 060 990 97
McKinley hospital.....	1925-26, 1939-40	446 614 41		446 614 41
Radio transmitter station and transmission laboratory.....	1926-27, 1936-37	47 652 77		47 652 77
Sixth Street.....	1947	114 786 69		114 786 69
Skating rink (gift).....	1931	405 945 56	942 45	406 888 01
Stadium, memorial (gift).....	1925	2 128 778 71		2 128 778 71
Total.....		9 859 480 06	27 492 02	9 886 972 08
Liberal arts and sciences group—				
Botany laboratory and greenhouses.....	1914-15	79 246 49	2 353 78	81 600 27
Chemistry annex.....	1930-31	329 907 79		329 907 79
East chemistry.....	1950	3 298 281 59	100 07	3 298 381 66
Oliver Albert Harker hall.....	1878	49 149 75		49 149 75
Lincoln hall.....	1911, 1929-30	751 820 24	374 80	752 195 04
Natural history.....	1892, 1909, 1922-23	439 200 90	2 402 25	441 603 15
William Albert Noyes laboratory of chemistry.....	1901-02, 1914-15	663 064 74	10 608 55	673 673 29
Nuclear radiations laboratory.....	1932	43 207 47		43 207 47
Vivarium.....	1916-17	110 026 22	323 37	110 349 59
Total.....		5 763 905 19	16 162 82	5 780 068 01
Agricultural group—				
Agricultural engineering and South garage (includes tractor laboratory and garage).....	1905-06, 1924-25, 1928	109 782 63	48 051 13	157 833 76
Agricultural engineering research laboratory.....	1951-52	244 447 99	130 00	244 577 99
Agronomy annex and greenhouses.....	1900	101 312 99		101 312 99
Agronomy field laboratory (seedhouse).....	1929-30	55 136 65		55 136 65
Animal genetics.....	1915-16	74 626 06		74 626 06
Animal sciences laboratory.....	1952	2 322 625 73	1 337 66	2 323 963 39
Dairy manufactures.....	1925	252 032 93		252 032 93
Dairy pure bred cattle barn #1 and #2 and wings.....	1925-26	86 766 41		86 766 41
Davenport hall.....	1900	346 608 52	1 500 00	348 108 52
Feed storage plant and barn (includes beef cattle barns #1 and #2 and shed).....	1917-18, 1930-31	131 754 69	4 093 70	135 848 39
Floriculture and vegetable crops buildings and greenhouses (formerly horticulture service buildings).....	1913-14, 1928-29	111 202 59	53 56	111 256 15
Horse barn #1 (formerly work horse and implement barn).....	1925	35 446 79		35 446 79
Horticulture field laboratory.....	1924-25	389 299 14	11 327 90	400 627 04
Mumford hall.....	1923-24	563 913 43	2 395 42	566 308 85
Poultry service building.....	1917, 1926, 1936	35 213 87		35 213 87
Stock pavilion.....	1913-14	244 234 64		244 234 64
Swine barn #2.....	1925	32 536 51		32 536 51
Veterinary pathology laboratory.....	1904-05, 1920	38 409 52		38 409 52
Veterinary science.....	1952	1 734 232 94		1 734 232 94
Total.....		6 909 584 03	68 889 37	6 978 473 40
Engineering group—				
Aeronautical laboratory A (formerly aeronautical engineering laboratory).....	1913-14	34 005 94		34 005 94
Aeronautical laboratory B (formerly machine tool laboratory).....	1895	23 743 98		23 743 98
Betatron.....	1949-50	890 566 60		890 566 60
Ceramics (includes kiln house).....	1915-16	145 679 43		145 679 43
Civil engineering hall.....	1894	175 915 44	108 36	176 023 80
Electrical engineering.....	1949	1 426 653 07	533 08	1 427 186 15
Electrical engineering annex (includes fire station and garage).....	1898	90 994 56		90 994 56
Electrical engineering research laboratory.....	1898, 1902, 1929	244 644 40		244 644 40
Mechanical engineering.....	1949	1 560 360 15		1 560 360 15
Mechanical engineering laboratory.....	1905, 1910	108 655 91		108 655 91
Mining and metallurgical laboratory.....	1913, 1936-37	81 466 19		81 466 19
Physics.....	1908-09	234 322 23	63 32	234 385 55
Physics research laboratory.....	1947	861 756 58		861 756 58
Sanitary engineering laboratory.....	1943-44	50 766 07		50 766 07
Surveying (formerly civil engineering surveying).....	1904-05, 1925-26	31 434 36		31 434 36
Arthur Newell Talbot laboratory.....	1928-29	443 774 15	32 483 07	476 257 22
Transportation.....	1912, 1922-23	170 691 11		170 691 11
Wood shop and foundry laboratory.....	1901-02	44 574 02		44 574 02
Total.....		6 620 004 19	33 187 83	6 653 192 02
David Kinley hall.....	1926	552 881 58		552 881 58
Education group—				
Gregory hall.....	1939-40	911 099 57		911 099 57
University high school.....	1919-20	251 976 40		251 976 40
University high school gymnasium.....	1929-30	27 386 03		27 386 03
Total.....		1 190 462 00		1 190 462 00



## Schedule G-4 (Cont'd)

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1954	ADDITIONS	COST TO JUNE 30, 1955
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Major buildings (Continued)—</b>				
<b>Fine and applied arts group—</b>				
Architecture.....	1927	\$ 486 725 30	\$ 435 41	\$ 487 160 71
Band.....	1921-22	29 106 27		29 106 27
Smith memorial hall (music).....	1921-22	616 204 24	12 921 60	629 125 84
Total.....		1 132 035 81	13 357 01	1 145 392 82
Altgeld hall and mathematics building.....	1896-97, 1914	383 962 16	4 064 62	388 026 78
<b>Airport group—</b>				
Hangars (4 buildings).....	1946	174 583 23		174 583 23
<b>Residence halls—</b>				
Mary E. Busey hall.....	1917-18	190 946 65		190 946 65
Laura B. Evans hall.....	1925-26	307 365 52		307 365 52
Lincoln Avenue residences.....	1949-50	3 026 342 60		3 026 342 60
Men's halls (5 buildings).....	1941-42	2 520 548 27	175 565 90	2 696 114 17
Student-staff apartments (Green Street) (See also Schedule G-7).....	1950-51	980 202 41		980 202 41
Total.....		7 025 405 45	175 565 90	7 200 971 35
President's house (711 West Florida).....	1931	183 709 14		183 709 14
<b>Service buildings—</b>				
William Lamont Abbott power plant.....	1940-41, 1950-51	3 437 627 25	533 881 36	3 971 508 61
Garage and shops—North.....	1922-23, 1928, 1940-41	36 321 85		36 321 85
Physical plant service building and annex.....	1910, 1916, 1921, 1926, 1931	675 267 18		675 267 18
Warehouses #1 and #2 (F. W. A.).....	1925, 1948	147 175 96		147 175 96
Water filtration plant.....	1931	76 601 05		76 601 05
Total.....		4 372 993 29	533 881 36	4 906 874 65
<b>Survey buildings—</b>				
Geological survey laboratory.....	1942	102 279 30		102 279 30
Natural history survey greenhouse and service building.....	1942	20 382 25		20 382 25
Natural resources.....	1940, 1950-51	2 610 478 77		2 610 478 77
Natural resources garage.....	1942	49 951 24		49 951 24
Water resources.....	1950	491 240 21		491 240 21
Total.....		3 274 331 77		3 274 331 77
Total major buildings.....		47 443 337 90	872 600 93	48 315 938 83
<b>Allerton Park and 4-H camp—</b>				
Piatt county (60 buildings).....		499 993 19	13 477 09	513 470 28
<b>Minor buildings—</b>				
Urbana-Champaign (545 buildings).....		1 995 213 23	84 461 29	2 079 674 52
Agricultural experiment fields (2 buildings).....		108 466 14	31 888 86*	76 577 28
Total minor buildings.....		2 103 679 37	52 572 43	2 156 251 80
<b>Tenant houses—</b>				
Urbana-Champaign (103 buildings).....		1 228 457 54	142 749 95*	1 085 707 59
Total Urbana-Champaign.....		51 275 468 00	795 900 50	52 071 368 50
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>Major buildings—</b>				
Betatron.....	1948-49	82 625 17		82 625 17
Chicago union.....	1927, 1941-42	360 062 66		360 062 66
Dental, medical, pharmacy—2nd unit.....	1936-37	1 775 308 39	324 218 52	2 099 526 91
Drug plant.....	1953-54	105 340 79		105 340 79
Medical and dental college laboratories (1st unit).....	1925, 1931, 1936-37	2 339 926 69	236 912 76	2 576 839 45
Physical environment.....	1949-50	465 706 15		465 706 15
Research and educational hospitals.....	1941	3 603 274 13	27 916 71	3 631 190 84
Staff residences.....	1953-54	1 594 010 54	5 487 57	1 599 498 11
Student residence halls.....	1953-54	2 408 230 62	14 768 44	2 422 999 06
Total major buildings.....		12 734 485 14	609 304 00	13 343 789 14
<b>Minor buildings—</b>				
1716 West Taylor.....	1949-50	29 568 73		29 568 73
<b>Tenant houses—</b>				
Chicago professional colleges (5 buildings).....		241 987 85	18 934 54	260 922 39
Total Chicago professional colleges.....		13 006 041 72	628 238 54	13 634 280 26
Grand total to Schedule G-1.....		\$64 281 509 72	\$1 424 139 04†	\$65 705 648 76‡

\* Deduct.

† Schedule:

E-1.....	\$1 626 064 20
G-3.....	329 11
Cost of buildings sold and disposed of.....	197 932 35*
Other adjustments.....	4 321 92*
Total.....	\$1 424 139 04

‡ The University also owns buildings not included above, but included under endowment investments in Exhibit A (see also Schedule G-2):

Buildings on Allerton farms.....	\$ 68 678 00
Buildings on Carter-Pennell farms.....	7 773 54
Buildings on Hackett farm.....	16 920 00
Buildings on Weber farms.....	42 720 00
Buildings on Wright farms.....	39 100 00
Total.....	\$175 191 54

§ The University also has an equity in 3 major buildings valued at \$7,237,588.27 and held by the University of Illinois Foundation and the Medical Center Company (see Schedule G-7).

## Schedule G-5

**STATEMENT OF INVESTMENT IN IMPROVEMENTS  
OTHER THAN BUILDINGS**

	COST TO JULY 1, 1954	ADDITIONS	COST TO JUNE 30, 1955
<b>URBANA-CHAMPAIGN AND EXPERIMENT FIELDS:</b>			
Allerton Park and 4-H Camp.....	\$ 291 847 32		\$ 291 847 32
Alma Mater group.....	23 448 96		23 448 96
Arboretum.....	10 217 53		10 217 53
Fences.....	7 321 26		7 321 26
Fire protection facilities.....	154 872 01	\$ 581 59	155 453 60
Grading, sodding and tree planting.....	141 374 28	970 76	142 345 04
Illini grove picnic area.....	41 113 90		41 113 90
Improvements around stadium.....	146 944 65		146 944 65
Improvements at airport.....	2 107 939 38	18 942 19	2 126 881 57
Improvements at new golf course.....	283 439 28		283 439 28
Street lighting and stop signals (including assessments).....	60 649 91		60 649 91
Memorial chimes.....	16 535 46		16 535 46
Pavements, walks, and parking facilities (including assessments).....	877 071 52	2 553 67	879 625 19
South farm drainage.....	17 781 76		17 781 76
Tunnels, conduits and water system.....	3 425 081 62		3 425 081 62
Water tank.....	27 875 19		27 875 19
Total Urbana-Champaign and experiment fields.....	7 633 514 03	23 048 21	7 656 562 24
<b>CHICAGO PROFESSIONAL COLLEGES:</b>			
Building studies.....	2 116 55		2 116 55
Fences and central antenna system.....	10 529 18		10 529 18
Grading, sodding and tree planting.....	24 244 56	1 369 18	25 613 74
Morton arboretum.....	1 327 89		1 327 89
Pavements (including assessments).....	34 633 74		34 633 74
Tunnels, conduits and water system.....	491 205 02		491 205 02
Total Chicago professional colleges.....	564 056 94	1 369 18	565 426 12
Grand total to Schedule G-1.....	\$8 197 570 97	\$24 417 39	\$8 221 988 36

## Schedule G-6

## STATEMENT OF INVESTMENT IN EQUIPMENT

	BALANCE JULY 1, 1954	ADDITIONS		DEDUCTIONS	TOTAL JUNE 30, 1955 (AT COST)
		CASH	OTHER		
URBANA-CHAMPAIGN:					
General administration and expense.....	\$ 312 320 74	\$ 31 961 79	\$ 649 47	\$ 4 174 14	\$ 340 757 86
College of Liberal Arts and Sciences.....	2 308 444 08	150 563 88	4 437 72	42 580 69	2 420 864 99
College of Agriculture.....	2 160 702 60	148 675 07	127 289 26*	47 815 32	2 134 273 09
College of Engineering.....	3 599 482 96	211 037 15	49 467 48	33 443 35	3 826 544 24
Graduate college.....	374 133 85	28 599 27	315 19	1 490 09	401 558 22
College of Commerce and Business Administration.....	107 315 86	6 624 30	98 69*	955 97	112 885 50
College of Education.....	219 517 09	13 399 06	2 888 19*	2 175 07	227 852 89
College of Fine and Applied Arts.....	1 005 927 98	45 027 45	4 006 52	4 730 85	1 050 231 10
School of Physical Education.....	118 610 32	4 422 19	71 833 10	1 167 33	193 698 28
College of Veterinary Medicine.....	305 763 81	33 218 80	3 175 07	2 110 92	340 046 76
Division of University extension.....	144 696 05	20 039 71	480 879 97	3 201 67	642 414 06
College of Law.....	19 691 39	4 300 65		472 51	23 519 53
School of Journalism and Communications.....	410 082 18	57 610 90	1 840 18	29 454 80	440 078 46
Armed forces.....	24 043 25	3 423 57	186 49*	640 10	26 640 23
Institute of aviation.....	346 210 07	9 618 32	4 282 67	6 302 31	353 808 75
Institute of government and public affairs.....	7 001 91	1 054 23	134 86*	461 58	7 459 70
Institute of labor and industrial relations.....	30 852 33	494 69	413 24*	341 24	30 592 54
School of Social Work.....	8 306 35	305 61			8 611 96
Division of special services for war veterans.....	11 483 47	92 91	103 12*		11 473 26
University press.....	10 144 93	586 91	157 76	96 23	10 793 37
Libraries and library school.....	6 580 789 67	371 708 41	21 654 74	31 311 97	6 942 840 85
Physical plant.....	968 738 31	58 492 11	125 181 26	55 231 82	1 097 179 86
Residence halls.....	898 460 06	28 485 12	1 749 05*	2 047 86	923 148 27
Union building.....	299 675 35	19 574 17	701 57*	12 505 21	306 042 74
McKinley hospital.....	47 226 95	706 61*	301 55*	1 004 17	45 214 62
Storerooms and service departments.....	317 726 30	15 804 16	559 16*	2 033 70	330 937 60
United States Government contracts.....	911 828 58	330 469 20	1 136 904 68	10 754 80	2 368 447 66
Total Urbana-Champaign.....	21 549 176 44	1 594 883 02	1 770 360 63	296 503 70	24 617 916 39
CHICAGO PROFESSIONAL COLLEGES:					
General administration and expense.....	74 572 64	20 847 05	15 223 51*	510 85	79 685 33
Graduate college.....		5 314 82	5 188 57*		126 25
School of Physical Education.....	2 878 90	45 50	5 75*		2 918 65
College of Medicine.....	1 457 981 58	118 244 57	14 065 30	33 144 50	1 557 146 95
College of Dentistry.....	580 531 80	21 166 48	27 798 17	4 021 69	625 474 76
College of Pharmacy.....	163 497 82	70 329 53	17 892 89	7 823 47	243 896 77
School of Nursing.....	13 265 02	2 824 24	842 81*	622 10	14 624 35
Aeromedical and physical environment laboratory.....	87 909 33	8 044 13	232 61		96 186 07
Institution for tuberculosis research.....	26 929 94	1 160 96	803 40		28 894 30
Research and educational hospitals.....	1 230 941 94	77 506 76	62 138 20*	31 561 92	1 214 748 58
Libraries.....	604 733 33	25 256 47	5 450 67	319 60	635 120 87
Physical plant.....	431 395 67	39 720 70	33 586 86	1 394 92	503 308 31
Auxiliary enterprises.....	87 388 67	4 606 09	10 517 77	789 78	101 722 75
Storerooms and service departments.....	297 203 59	20 160 87	18 928 83	1 152 34*	337 445 63
United States Government contracts.....	49 868 40	31 321 93	10 744 85*	144 25	70 301 23
Sub-total.....	5 109 098 63	446 550 10	35 132 81	79 180 74	5 511 600 80
Division of services for crippled children.....	132 050 30	11 539 14	1 483 70	5 466 11	139 607 03
Total Chicago professional colleges.....	5 241 148 93	458 089 24	36 616 51	84 646 85	5 651 207 83
CHICAGO UNDERGRADUATE DIVISION:					
General administration and expense.....	73 553 23	3 009 89	1 081 94	462 12	77 182 94
College of Liberal Arts and Sciences.....	225 271 74	8 663 76	48 91*	871 67	233 014 92
College of Engineering.....	371 781 29	10 563 79	257 34	2 679 22	379 923 20
College of Commerce and Business Administration.....	11 397 39	1 174 37			12 571 76
School of Physical Education.....	44 441 35	3 116 23	304 22*	450 12	46 803 24
School of Social Work.....	886 84				886 84
Division of special services for war veterans.....	803 02	10 00	9 00*		804 02
Libraries.....	317 266 22	25 185 52	11 14*	390 96	342 049 64
Physical plant.....	207 278 62	7 910 27	2 547 40*	3 858 30	208 783 19
Food service.....	85 128 86	2 039 75	2 114 05	2 567 02	86 715 64
University bookstore.....	8 520 20	327 25			8 847 45
Athletic activity fees.....	10 803 51	42 30	106 11*		10 739 70
Student activity fees.....	13 752 15	645 10	1 228 99	135 32	15 490 92
Storerooms and service departments.....	616 40				616 40
Total Chicago undergraduate division.....	1 371 500 82	62 688 23	1 655 54	11 414 73	1 424 429 86
Grand total to Schedule G-1.....	\$28 161 826 19	\$2 115 660 49 <sup>1</sup>	\$1 808 632 68	\$392 565 28	\$31 693 554 08

\* Deduct.

<sup>1</sup> Consisting of:

Expenditures from current funds (Schedule B-2)—

Educational and general.....	\$1 643 633 49	
Student aid.....	4 097 42	\$1 647 730 91
Expenditures from plant funds (Schedule E-1).....		350 629 79
Expenditures from auxiliary enterprises (Exhibit G).....		43 215 73
Expenditures from storerooms and service departments (Schedule I).....		73 834 06
Expenditures from operation of endowment properties (Schedule K).....		250 00
Total cash additions.....		\$2 115 660 49



## Schedule G-7

# STATEMENT OF EQUITY OF THE UNIVERSITY IN PROPERTIES HELD BY OTHERS

	EQUITY			TOTAL PAYABLE	TOTAL COST OF PROPERTY
	BALANCE JULY 1, 1954	ADDITIONS	BALANCE JUNE 30, 1955		
STUDENT-STAFF APARTMENT BUILDINGS TRUST (GOODWIN AVENUE) <sup>1</sup>					
(See also Schedules F-1 and G-4):					
Urbana-Champaign—					
University funds—					
Land.....	\$ 55 461 46		\$ 55 461 46		
Buildings—					
From current general funds.....	531 211 45		531 211 45		
From current restricted (trust) funds (payments on bond principal).....	103 663 95	\$25 668 39	129 332 34		
Total to Schedule G-1.....	\$690 336 86	\$25 668 39	716 005 25	\$ 770 667 66	\$1 486 672 91
MEDICAL CENTER STEAM COMPANY TRUST <sup>2</sup> (See also Schedule F-1):					
Chicago professional colleges—					
University funds—					
Land.....	\$ 199 316 60	\$ 1 189 85	200 506 45		
Organization expense.....	7 932 65		7 932 65		
Buildings—					
From note of Department of Public Health.....	280 000 00		280 000 00		
From current general funds.....	601 144 99	162 481 58	763 626 57		
From state plant funds.....	825 000 00		825 000 00		
From current trust plant funds.....	123 760 25	15 286 93	139 047 18		
Total to Schedule G-1.....	\$2 037 154 49	\$178 958 36 <sup>3</sup>	2 216 112 85	3 790 770 42 <sup>4</sup>	6 006 883 27 <sup>5</sup>
Grand total to Schedule G-1.....			\$2 932 118 10	\$4 561 438 08	\$7 493 556 18

<sup>1</sup> For outline of financial program see report of the Comptroller, June 30, 1949, page 87.<sup>2</sup> For outline of financial program see report of the Comptroller, June 30, 1950, page 94.<sup>3</sup> Schedule E-1..... \$ 177 768 51

Paid from deposit with Farr and Company..... 1 189 85

Total..... \$ 178 958 36

<sup>4</sup> Computed as follows, see Appendix II—Schedule A:

Mortgage bonds..... \$3 222 000 00

Promissory notes..... 350 000 00

Capital stock..... 325 000 00

Retained earnings..... 8 836 73

Total..... 3 905 836 73

Less net current assets..... 115 066 31

Remainder..... \$3 790 770 42

<sup>5</sup> Includes \$9,240.70 not shown by Medical Center Steam Company—Appendix II—Schedule A.

## Schedule H-1

## STATEMENT OF AGENCY FUNDS

	BALANCE JULY 1, 1954	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1955
<b>URBANA-CHAMPAIGN:</b>				
American Society of Agricultural Engineers.....		\$ 9 717 25	\$ 6 871 71	\$ 2 845 54
Equity in Hessel Boulevard homes due United States Government.....		2 893 98		2 893 98
Federal student loans due United States Government.....	\$ 303 92	16 40	134 75	185 57
Federal tax withholding.....	242 970 09	3 072 366 05	3 298 813 84	16 522 30
Special individuals.....	11 528 80	175 063 19	165 844 67	20 747 32
Traveller's checks.....	170 00	38 080 00	38 250 00	
Veterans books and supplies.....		10 780 61	10 780 61	
Total Urbana-Champaign.....	254 972 81	3 308 917 48	3 520 695 58	43 194 71
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Federal tax withholding.....	111 203 56	1 453 147 79	1 456 779 84	107 571 51
Special individuals.....	200 00	6 872 02	6 377 00	695 02
Total Chicago professional colleges.....	111 403 56	1 460 019 81	1 463 156 84	108 266 53
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
Special individuals.....	3 085 51	4 965 38	5 786 07	2 264 82
Grand total.....	\$369 461 88	\$4 773 902 67	\$4 989 638 49	\$153 726 06 <sup>1</sup> (to Exhibit H)

<sup>1</sup> Included as funds balances in Exhibit A as below:

Federal tax withholding.....	\$124 093 81
Other.....	29 632 25
Total.....	\$153 726 06

## Schedule I

## STATEMENT OF STOREROOMS, SERVICE DEPARTMENTS AND REVOLVING ACCOUNTS

## STOREROOMS

	DEBIT BALANCE JULY 1, 1954	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	STOCK ISSUED	BALANCE JUNE 30, 1955 INVENTORIES	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Coal storage.....	\$ 47 236 80	\$ 255 371 39	\$19 74*	\$ 254 667 18	\$ 47 921 27	\$ 7 404 71*
Electrical engineering replacement.....	47 756 60	45 892 32		39 584 72	61 468 91	
Feed storage.....	18 122 84	103 897 99		104 567 88	17 275 62	177 33
General chemical.....	141 231 32	237 722 05		246 153 91	136 916 10	4 116 64*
Office supply.....	111 384 83	437 924 05		436 385 94	120 350 61	7 427 67*
Physical plant.....	249 706 58	725 350 25		694 756 98	284 302 52	4 002 67*
Postage.....	12 210 00	81 342 60		78 520 75	15 031 85	
Total Urbana-Champaign.....	627 648 97	1 887 500 65	19 74*	1 854 637 36	683 266 88	22 774 36*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Coal storage.....	53 798 19	119 332 73	2 040 98	122 072 14	53 099 76	
Fuel oil storage.....	2 999 00	574 26	13 77	410 55	3 176 48	
General.....	121 501 75	272 639 58	466 71	275 503 04	119 105 00	
Hospital pharmacy.....	85 274 37	393 823 98	5 963 99*	360 920 51	112 213 85	
Illinois eye and ear infirmary.....	7 398 21	46 878 24	750 43	46 197 36	8 829 52	
Physical plant.....	41 088 72	57 225 27	3 604 32	52 855 24	49 063 07	
Postage.....	3 683 67	14 960 00		15 233 80	3 409 87	
Student supply.....	62 714 57	131 018 77	1 828 63*	141 583 81	50 320 90	
Total Chicago professional colleges.....	378 458 48	1 036 452 83	916 41*	1 014 776 45	399 218 45	
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Fuel oil storage.....	558 85	24 023 83	02*	24 210 33	372 33	
General.....	14 893 62	25 290 12	2 826 39*	21 624 70	15 732 65	
Physical plant.....	16 578 40	14 097 63	291 49	13 116 91	17 850 61	
Postage.....	893 99	2 182 00	15 00*	2 820 90	240 09	
Total Chicago undergraduate division.....	32 924 86	65 593 58	2 549 92*	61 772 84	34 195 68	
Total storerooms.....	1 039 032 31	2 989 547 06	3 486 07*	2 931 186 65	1 116 681 01	22 774 36*

\* Deduct.

## Schedule I (Cont'd)

## STATEMENT OF STOREROOMS, SERVICE DEPARTMENTS AND REVOLVING ACCOUNTS

## SERVICE DEPARTMENTS

	DEBIT BALANCE JULY 1, 1954	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOB CLOSED OUT	BALANCE JUNE 30, 1955 INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Agricultural auto pool.....	\$14 403 99*	\$34 113 75		\$25 715 34		\$ 6 005 58*
Agricultural mimeographing.....	3 914 26	30 920 87		45 460 26	\$ 2 664 77	13 289 90*
Architectural overhead.....	11 466 80*	41 726 80		38 538 53		8 278 53*
Blueprinting and photography.....	5 722 68*	63 929 28	\$4 389 91	69 310 69	9 537 40	16 251 58*
Car pool.....		58 956 68		89 534 46		30 577 78*
Computer.....	34 057 21*	97 538 80		79 071 95		15 590 36*
Express.....		20 130 00		20 130 00		
Farm management.....	7 072 64*	12 593 48		13 870 92		8 350 08*
Freight.....	1 037 36	28 258 47		29 054 48		241 35
Glass blowing.....	2 381 69*	7 906 50		5 828 52		303 71*
Instruments.....	1 814 17	11 765 41		11 987 48		1 592 10
Liquid helium.....	1 183 99	5 990 96		5 997 16		177 79
Machine repairs.....	2 783 88*	37 316 48		37 211 00		2 678 40*
Mailing center.....	3 741 96	68 679 12		65 412 74	7 216 42	208 08*
Organic chemical manufacturers.....	3 802 05*	3 256 78				545 27*
Physical plant job system.....	177 094 54	4 576 989 18		4 630 435 77	123 647 95	42 985 21*
Physics.....	43 586 22*	110 241 73		70 568 33	39 072 39	71 383 30*
Print shop.....	54 974 73*	391 261 03		391 297 45	16 372 15	1 201 74*
Public address system.....	736 13*	465 59*				1 279 23*
Recording.....	1 778 40*	11 321 39		10 822 22		3 623 05*
Stenographic bureau.....	3 709 51*	45 097 89		45 011 43		8 813 14*
Tabulating machines.....	5 921 93*	29 520 11		32 411 32		
Telegrams.....		5 712 46		5 712 46		18 271 93
Telephones.....	1 317 91*	284 650 05		265 060 21		5 710 69*
Television film.....	5 186 46*	22 818 12		23 342 35		3 265 17
University press art.....	3 924 69	39 139 40		36 734 93	3 063 99	
Total Urbana-Champaign.....	7 191 28*	6 039 369 15	4 389 91	6 048 520 00	201 575 07	213 527 29*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Animal hospital.....	4 853 94*	100 495 19		96 850 18	2 691 99	3 900 92*
Architectural engineering.....	804 93*	47 242 89		50 888 62		4 450 66*
Laundry.....	27 743 97*	109 416 38		111 828 79	733 57	30 889 95*
Microscope rentals.....	4 585 00*	9 716 96	1 145 44	7 349 90		1 072 50*
Physical plant job system.....	12 950 68	461 880 54		377 472 00	97 359 22	
Sewing and mending.....	1 033 60	9 382 74		10 667 18	767 79	1 018 63*
Steam plant.....	14 247 01*	732 215 77		739 905 66		21 936 90*
Stenographic.....	2 500 00*	10 470 47		9 303 86		1 333 39*
Tabulating.....		41 098 22	337 80	41 436 02	100 00	100 00*
Telephones.....	588 53	146 525 19		142 549 69		4 564 03
Total Chicago professional colleges.....	40 162 04*	1 668 444 35	1 483 24	1 588 251 90	101 652 57	60 138 92*
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Stenographic.....	559 47*	19 116 03		20 969 02		2 412 46*
Telephones.....	897 63*	30 092 06		27 799 64		1 394 79
Total Chicago undergraduate division.....	1 457 10*	49 208 09		48 768 66		1 017 67*
Total service departments.....	48 810 42*	7 757 021 59	5 873 15	7 685 540 56	303 227 64	274 683 88*

## REVOLVING ACCOUNTS

	DEBIT BALANCE JULY 1, 1954	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOB CLOSED OUT	BALANCE JUNE 30, 1955 INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Air travel.....	455 38	2 488 45		2 581 79		362 04
Suspense—D.P.W. revolving.....		38 445 49		38 445 49		
Vending machines.....	1 285 46	1 466 88	1 685 34*	1 067 00		
Total Chicago professional colleges.....	1 740 84	42 400 82	1 685 34*	42 094 28		362 04
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Vending machines.....	206 43	354 96	143 24*	418 15		
Total revolving accounts.....	1 947 27	42 755 78	1 828 58*	42 512 43		362 04
Grand total.....	\$992 169 16 <sup>1</sup>	\$10 789 324 43 <sup>2</sup>	\$ 558 50 <sup>3</sup>	\$10 659 239 64	\$1 419 908 65 <sup>4</sup>	\$297 096 20 <sup>4</sup> (to Exhibit A)

\* Deduct.

<sup>1</sup> Per 1954 report..... \$1 032 063 93

Transferred from self-supporting activities (Schedule B-3):

Physics..... 43 586 22\*

Total..... 988 477 71

Transferred to auxiliary enterprises (Schedule B-7a):

Dispensing machines..... 3 691 45\*

Balance July 1, 1954 as adjusted..... \$ 992 169 16

<sup>2</sup> Includes expenditures for equipment of \$73,834.06; other additions to plant of \$156,457.76; total to Exhibit G of \$230,291.82.<sup>3</sup> To Schedule B-1.<sup>4</sup> Included in Exhibit A under "Inventories."



## Schedule J

## STATEMENT OF DEPOSITS

	BALANCE JULY 1, 1954	DEPOSITS	DISBURSE- MENTS AND REFUNDS	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1955
<b>URBANA-CHAMPAIGN:</b>					
Approved rooming house signs.....	\$ 124 00		\$ 13 00	\$ 97 00	\$ 14 00
General.....			3 40*	3 40	
Graduate theses and microfilm service.....	6 728 42	\$8 560 46	8 169 46	2 206 52	4 912 90
Housing--					
Family.....	7 696 25	2 333 50	2 830 25		7 199 50
Men's halls.....	26 875 00	600 00	27 475 00		
Women's halls.....	26 200 32	1 175 00	27 375 32		
Keys.....	3 016 00	1 033 00	766 75	480 75	2 801 50
University extension.....	4 00	667 00	466 00		205 00
Total Urbana-Champaign.....	70 643 99	14 368 96	67 092 38	2 787 67	15 132 90
<b>CHICAGO PROFESSIONAL COLLEGES:</b>					
Drawings and specifications.....	340 00	4 070 00	4 170 00		240 00
Graduate theses and microfilm service.....	590 57	300 00	252 95		637 62
Housing and security.....	10 304 00	9 475 00	7 274 00		12 505 00
Keys.....	57 25	589 75	11 00		636 00
Locks.....	20 00	1 00	4 00		17 00
Microscopes.....	11 825 00	6 250 00	6 200 00		11 875 00
Miscellaneous.....	120 00	135 00	255 00		
Student fees.....	4 495 00	8 550 00	8 614 18	205 82	4 225 00
Towel.....	1 00		1 00		
Total Chicago professional colleges.....	27 752 82	29 370 75	26 782 13	205 82	30 135 62
<b>CHICAGO UNDERGRADUATE DIVISION:</b>					
General (student fees).....	17 481 13	24 337 35	22 663 90	320 68	18 833 90
Military.....	242 50	2 906 00	2 989 00		159 50
Total Chicago undergraduate division.....	17 723 63	27 243 35	25 652 90	320 68	18 993 40
Grand total.....	\$116 120 44	\$70 983 06	\$119 527 41	\$3 314 17 <sup>1</sup>	\$64 261 92 (to Exhibit A)

\* Deduct.

<sup>1</sup> To Schedule B-1.

## Schedule K

## STATEMENT OF OPERATION OF ENDOWMENT PROPERTIES

	BALANCE JULY 1, 1954	RECEIPTS	EXPENDI- TURES	TRANSFERRED TO RESTRICTED INCOME	BALANCE JUNE 30, 1955
<b>FROM FARMS:</b>					
Allerton.....	\$ 79 900 64	\$144 572 00	\$ 90 107 03	\$60 000 00	\$ 74 365 61
Carter-Pennell.....	919 22*	3 567 68	4 018 02		1 369 56*
Hackett.....	7 511 63	15 474 51	5 306 97	5 000 00	12 679 17
Weber.....		12 00	24 85		12 85*
Wright.....	61 456 81	81 473 75	58 649 05	25 000 00	59 281 51
Total from farms.....	147 949 86	245 099 94	158 105 92	90 000 00	144 943 88
<b>FROM CITY PROPERTY:</b>					
Miller.....		1 974 11	1 966 59	7 52	
Nally.....		1 440 00	269 66	1 170 34	
Total from city property.....		3 414 11	2 236 25	1 177 86	
Grand total.....	\$147 949 86	\$248 514 05	\$160 342 17 <sup>1</sup>	\$91 177 86 <sup>2</sup>	\$144 943 88 (to Exhibit A)

\* Deduct.

<sup>1</sup> Includes expenditures for equipment amounting to \$250.00.<sup>2</sup> To Schedule B-4.

## Appendix I

COMPARATIVE STATEMENT OF  
1945-46 TO 1954-55

	1945-46	1946-47	1947-48
<b>CURRENT FUNDS:</b>			
Income—			
Educational and general—			
Student fees.....	\$ 2 076 615	\$ 5 248 229	\$ 5 686 337
State revenues.....	9 978 322	15 777 233	22 551 885
United States appropriations.....	1 300 873 <sup>1</sup>	1 484 481 <sup>1</sup>	3 162 302
Endowment income.....	5 749	6 838	6 617
Gifts, grants and contracts, including United States Government contracts.....	410 184	623 812	894 398
Sales and services of educational departments, organized activities, and other sources.....	1 249 091	1 403 215	1 109 888
Total educational and general.....	15 020 834	24 543 808	33 411 427
Auxiliary enterprises.....	1 645 853	4 380 872	6 814 812
Student aid.....	145 169	136 838	659 542 <sup>3</sup>
United States Government training and research programs.....	1 603 347	1 946 309	( <sup>6</sup> )
Total current income.....	18 415 203	31 007 827	40 885 781
Less: current funds appropriated for plant additions <sup>4</sup> .....	249 965	684 047	1 021 600
Net current income.....	\$18 165 238	\$30 323 780 <sup>7</sup>	\$39 864 181 <sup>7</sup>
Expenditures—			
Educational and general—			
General administration and expense.....	\$ 1 427 329	\$ 2 187 585	\$ 2 980 944
Instruction and departmental research.....	5 510 393	9 111 127	12 835 726
Organized activities relating to educational departments.....	1 030 137	1 325 510	1 793 718
Organized research.....	1 584 224	2 101 718	4 133 577
Extension and public services.....	1 630 001 <sup>1</sup>	2 106 689 <sup>1</sup>	2 539 070
Libraries.....	618 020	838 765	1 009 564
Operation and maintenance of physical plant.....	1 873 615	4 435 088	4 956 541
Total educational and general.....	13 673 719	22 106 462	30 249 140
Auxiliary enterprises.....	1 502 308	4 155 682	6 559 141
Student aid.....	145 169	136 838	659 542 <sup>3</sup>
United States Government training and research programs.....	1 603 347	1 946 309	( <sup>6</sup> )
Total current expenditures.....	\$16 924 543	\$28 345 291 <sup>7</sup>	\$37 467 823 <sup>7</sup>
<b>PLANT FUNDS:</b>			
Expenditures for plant additions—			
From University funds—			
From current income (see footnote 6).....	\$ 250 628	\$ 567 705	\$ 741 481
From special State appropriations.....	475 715	2 002 060	6 316 763
From restricted bond issues and gifts.....			
From refunds from United States for commissioning costs.....	361	11 425	9 186
Total from University funds.....	726 704	2 581 190	7 067 430
From University of Illinois Foundation funds—			
From proceeds of debt obligations.....		140 998	106 816
From proceeds from sale of staff houses.....			
Total from University of Illinois Foundation funds.....		140 998	106 816
Total plant expenditures.....	\$ 726 704	\$ 2 722 188	\$ 7 174 246

\* Deduct.

<sup>1</sup> Does not include engineering, science and management war training; see United States Government training and research programs.<sup>2</sup> Includes United States Government contracts.<sup>3</sup> Includes books and supplies of students paid by Veterans Administration.<sup>4</sup> Includes books and supplies of students paid by Veterans Administration and operation of endowment properties.<sup>5</sup> Included under educational and general.<sup>6</sup> Building equipment, minor improvements and replacements.<sup>7</sup> Includes income and expenditures for Chicago and Galesburg undergraduate divisions.<sup>8</sup> Includes income and expenditures for Chicago undergraduate division.

## Appendix I

## INCOME AND EXPENDITURES

1945-46 TO 1954-55

1948-49	1949-50	1950-51	1951-52	1952-53	1953-54	1954-55
5 140 254	\$ 4 751 041	\$ 3 598 990	\$ 2 942 767	\$ 2 658 740	\$ 2 926 215	\$ 3 092 186
2 349 249	27 224 292	27 139 367	31 883 831	32 352 974	33 983 440	34 233 242
3 305 207	3 910 847	4 200 500	1 832 308	1 830 435	1 894 077	2 178 960
53 246	61 028	58 602	79 979	99 492	113 617	108 077
1 043 904	1 105 210	1 206 760	5 292 902 <sup>2</sup>	6 605 207 <sup>2</sup>	6 619 094 <sup>2</sup>	6 971 189 <sup>2</sup>
1 354 992	1 600 795	1 554 942	1 600 804	1 684 318	2 144 612	2 247 521
3 246 852	38 653 213	37 759 161	43 632 591	45 231 166	47 681 055	48 831 175
5 264 622	5 009 136	4 826 579	4 768 433	4 783 473	5 552 070	6 086 839
697 464 <sup>4</sup>	611 211 <sup>4</sup>	490 747 <sup>4</sup>	240 306	295 157	294 144	328 916
( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )
9 208 938	44 273 560	43 076 487	48 641 330	50 309 796	53 527 269	55 246 930
1 065 948	2 166 919	2 257 064	603 469	2 321 422	813 778	1 802 734
8 142 990 <sup>7</sup>	\$42 106 641 <sup>7</sup>	\$40 819 423 <sup>8</sup>	\$48 037 861 <sup>8</sup>	\$47 988 374 <sup>8</sup>	\$52 713 491 <sup>8</sup>	\$53 444 196 <sup>8</sup>
3 149 656	\$ 3 536 452	\$ 3 657 843	\$ 4 095 587	\$ 4 129 643	\$ 4 198 970	\$ 4 174 908
3 410 374	13 828 859	14 612 098	15 227 371	15 442 654	15 622 074	16 040 556
2 121 109	2 091 987	2 250 217	2 926 402	3 242 412	3 903 636	4 494 031
5 380 492	5 863 167	6 508 497	8 416 249	9 576 219	9 999 474	10 327 684
3 225 353	3 785 727	3 959 194	4 205 334	4 726 601	5 015 890	5 816 299
1 116 741	1 176 177	1 243 328	1 302 750	1 357 820	1 363 794	1 383 117
5 252 533	4 722 889	4 915 063	5 830 195	6 297 247	5 923 460	6 269 042
3 656 258	35 005 258	37 146 240	42 003 888	44 772 596	46 027 298	48 505 637
4 972 966	4 735 147	4 652 610	4 408 150	4 440 578	5 301 013	5 692 477
697 464 <sup>4</sup>	759 272 <sup>4</sup>	651 631 <sup>4</sup>	398 366	439 228	457 359	493 438
( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )	( <sup>5</sup> )
9 326 688 <sup>7</sup>	\$40 499 677 <sup>7</sup>	\$42 450 481 <sup>8</sup>	\$46 810 404 <sup>8</sup>	\$49 652 402 <sup>8</sup>	\$51 785 670 <sup>8</sup>	\$54 691 552 <sup>8</sup>
1 025 433	\$ 1 920 680	\$ 1 695 515	\$ 1 761 624	\$ 1 918 398	\$ 1 116 047	\$ 1 519 057
3 256 291	3 775 167	7 507 722	4 243 955	3 592 862	5 046 619	4 592 933
159 384	906 345	973 047	1 461 855	3 212 746	1 366 061	428 676
4 272						
7 445 380	6 602 192	10 176 284	7 467 434	8 724 006	7 528 727	6 540 666
153 864	693 314	39 411*	21 884	45 634		
		63 738	20 848	23 513		
153 864	693 314	24 327	42 732	69 147		
599 244	\$ 7 295 506	\$10 200 611	\$ 7 510 166	\$ 8 793 153	\$ 7 528 727	\$ 6 540 666



## Appendix II—Schedule A

**MEDICAL CENTER STEAM COMPANY  
CENTRAL STEAM PLANT (CHICAGO) TRUST  
BALANCE SHEET, JUNE 30, 1955**

ASSETS			
<b>UTILITY PLANT:</b>			
At original cost .....		\$5 997 642 57 <sup>1</sup>	
Less—contributions in aid of construction .....	\$ 787 335 47		
Amortization reserve .....	1 139 536 68	1 926 872 15	\$4 070 770 42
<b>CURRENT ASSETS:</b>			
Cash .....		7 822 99	
Deposit for bond interest due July 1, 1955 .....		28 455 00	
Receivable from University of Illinois .....		70 164 05	
U. S. Government obligations, at cost .....		64 866 37	
Prepaid insurance and taxes .....		3 814 50	175 122 91
Total assets .....			<u>\$4 245 893 33</u>
LIABILITIES			
<b>CAPITAL STOCK:</b>			
Class A—\$100 par value per share—			
Authorized—9,990 shares .....			\$ 324 000 00
Outstanding—3,240 shares .....			
Class B—\$100 par value per share—			
Authorized and outstanding—10 shares .....			1 000 00
<b>RETAINED EARNINGS</b> .....			<u>8 836 73</u>
			333 836 73
<b>INDEBTEDNESS TO COMMONWEALTH EDISON COMPANY:</b>			
Unsecured promissory notes due July 1, 1955 .....			350 000 00
<b>LONG-TERM DEBT:</b>			
First mortgage 3½% bonds, Series A due July 1, 1981 .....	\$3 252 000 00		
Less—bond redemption funds on deposit with trustee .....	30 000 00		
	3 222 000 00		
Non-interest bearing note due December 31, 1981, to University of Illinois .....	280 000 00	3 502 000 00	
<b>CURRENT LIABILITIES:</b>			
Accrued interest .....	28 455 00		
Accrued taxes .....	31 601 60	60 056 60	
Total liabilities .....			<u>\$4 245 893 33</u>

<sup>1</sup> Includes land valued at \$238,768.06.<sup>2</sup> For equity of the University of Illinois in this property, see Schedule G-7 of main report.

## Appendix III

HASKINS & SELLS  
Certified Public Accountants  
Board of Trade Building  
Chicago 4

### ACCOUNTANTS' CERTIFICATE

To the Board of Directors of

The Athletic Association of the University of Illinois:

We have examined the balance sheet of The Athletic Association of the University of Illinois as of June 30, 1955, the related summary of current income and expenditures, and the related summary of changes in current surplus and funds balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, the related summary of current income and expenditures, and the related summary of changes in current surplus and funds balances present fairly the financial position of The Athletic Association of the University of Illinois at June 30, 1955 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

HASKINS & SELLS

September 30, 1955.

## Appendix III—Schedule A

## THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS

(A separate corporation to direct intercollegiate and intramural athletics,  
managed by and responsible to the Board of Trustees of the University.)

## BALANCE SHEET, JUNE 30, 1955

ASSETS		
<b>Current funds:</b>		
Cash.....		\$149 657 53
United States Government securities—at cost (market value, \$293,000.00).....		299 528 50
Accounts receivable.....		4 727 95
Due from employees—contributions to retirement fund.....		4 102 54
Inventories—at cost.....		5 740 60
Deferred charges—1955 football expenditures.....		9 272 20
<b>Total current funds.....</b>		<b>\$473 029 32</b>
<b>Plant funds:</b>		
Unexpended—		
Cash.....	\$ 1 353 95	
United States Government securities—at cost (market value, \$38,300.00).....	40 000 00	\$ 41 353 95
Invested—		
Athletic equipment.....	44 765 71	
Furniture and fixtures.....	16 512 26	
Physical equipment and tools.....	25 305 73	86 583 70
<b>Total plant funds.....</b>		<b>\$127 937 65</b>
LIABILITIES		
<b>Current funds:</b>		
Accounts payable—		
University of Illinois.....	\$ 5 609 92	
Other.....	6 358 08	\$ 11 968 00
Employees' income tax withheld.....		4 266 50
Reserve for salaries.....		19 039 58
Reserve for funds held for others.....		3 250 78
Deferred income—from advance sales of football tickets.....		127 966 09
Current surplus—unappropriated per Schedule C.....		306 538 37
<b>Total current funds.....</b>		<b>\$473 029 32</b>
<b>Plant funds:</b>		
Unexpended—funds balance reserved for plant maintenance, per Schedule C.....		\$ 41 353 95
Invested—funds balance, per Schedule C (see note).....		86 583 70
<b>Total plant funds.....</b>		<b>\$127 937 65</b>

NOTE: The policy of the Association in accounting for fixed assets is stated as follows:

Athletic equipment is charged directly to expense of the related activity when purchased. Since June 30, 1951, the Association has maintained the policy of recording athletic equipment owned as an asset, based on a physical inventory of the equipment on hand (both new and used) priced at approximately one-third of current costs. Furniture, fixtures, physical equipment, and tools are carried at cost, less annual depreciation charges.

In addition to the fixed assets recorded on the books, the Association has made substantial expenditures for capital assets which are owned by the University.



## Appendix III—Schedule B

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CURRENT INCOME AND EXPENDITURES**  
**FOR THE YEAR ENDED JUNE 30, 1955**

<b>COME:</b>			
<b>Direct income of activities—</b>			
Football.....	\$663 520 39		
Coupon books and cards.....	182 537 40		
Basketball.....	63 131 76		
Golf course operations.....	38 101 71		
Rose Bowl proceeds.....	25 116 96		
Ice rink operations.....	23 963 30		
Intramural and recreational.....	3 300 00		
Baseball.....	1 009 60		
Other.....	1 870 27	\$1 002 551 39	
<b>Indirect income—</b>			
Interest earned.....	7 350 64		
Cooperative housing.....	26 367 05		
Concessions.....	7 990 62		
Sundry.....	1 306 39	43 014 70	
Total income.....		<u>1 045 566 09</u>	
<b>PENDITURES:</b>			
<b>Direct expenditures of activities—</b>			
Football.....	145 885 99		
Basketball.....	44 095 98		
Golf course operations.....	48 582 11		
Ice rink operations.....	29 631 68		
Intramural and recreational.....	18 254 59		
Baseball.....	20 352 02		
Other—			
Track.....	\$20 104 73		
Wrestling.....	11 755 17		
Swimming.....	5 859 35		
Fencing.....	6 406 30		
Tennis.....	5 123 65		
Gymnastics.....	8 866 13		
Golf.....	3 105 49	61 220 82	368 023 19
<b>Expenditures not related to specific activities—</b>			
Maintenance of physical plant, including \$10,000.00 appropriated for unexpended plant funds.....	205 055 85		
Publicity.....	58 858 19		
Administration.....	59 663 19		
Retirement plan expense.....	47 085 24		
Training.....	37 840 21		
Ticket office.....	31 480 35		
Stores department.....	22 454 39		
Personnel.....	27 009 18		
Cooperative housing.....	26 306 72		
Insurance.....	7 941 45		
Concessions.....	6 224 75		
Laundry department.....	8 297 04		
Special equipment and equipment replacements.....	8 955 50	547 172 06	
<b>Other charges—</b>			
Contribution to the University of Illinois for improvement of student housing.....	19 200 00		
Contribution to The University of Illinois Alumni Association—undesignated.....	3 000 00		
Band traveling expenses.....	10 427 47		
Spring coaches clinic.....	1 597 89		
Sundry.....	515 64	34 741 00	
Total expenditures.....		<u>949 936 25</u>	
<b>CESS OF INCOME OVER EXPENDITURES—to current surplus, per Schedule C.....</b>		<u>\$95 629 84</u>	

## Appendix III—Schedule C

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CHANGES IN CURRENT SURPLUS AND FUNDS BALANCES**  
**FOR THE YEAR ENDED JUNE 30, 1955**

<b>Current surplus:</b>			
Balance July 1, 1954.....		\$243 431 63	
Excess of income over expenditures, per Schedule B.....		95 629 84	
Total.....		<u>339 061 47</u>	
Transferred to unexpended plant funds.....		32 523 10	
Balance June 30, 1955.....		<u>\$306 538 37</u>	
<b>Equity fund:</b>			
Balance July 1, 1954.....		\$ 8 132 50	
<b>Deductions—</b>			
Annuities purchased.....	\$ 4 287 80		
Transferred to current funds retirement plan expense.....	3 844 70	8 132 50	
Balance June 30, 1955.....		<u>Nil</u>	
<b>Fund funds:</b>			
Balance July 1, 1954.....			
<b>Additions—</b>			
Transferred from current funds surplus.....	\$32 523 10		
Interest from United States securities.....	1 000 00		
Expenditures from current funds.....	10 000 00	18 100 63	
Total.....	43 523 10	100 182 61	
<b>Deductions—</b>			
Depreciation.....		13 598 91	
Repairs and maintenance.....	2 169 15		
Balance June 30, 1955.....	<u>\$41 353 95</u>	<u>\$ 86 583 70</u>	



# UNIVERSITY OF ILLINOIS



## REPORT OF THE COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1956

### UNIVERSITY OF ILLINOIS BULLETIN

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UNIVERSITY OF ILLINOIS

# REPORT OF THE COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1956

H. O. FARBER, COMPTROLLER

PUBLISHED BY THE UNIVERSITY OF ILLINOIS  
URBANA, ILLINOIS, 1956

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J. F. KNIGHT, B.S.....Purchasing Agent — Chicago Colleges and Divisions

R. E. PORTER, A.B.....Assistant to the Business Manager — Chicago Undergraduate Division



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## LETTER OF TRANSMITTAL

PRESIDENT DAVID DODDS HENRY  
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1956.

The year 1955-56 marks the eighty-eighth year of the operation of the University. Prior to 1911 statements of the financial operations appeared only in the proceedings of the Board of Trustees, which since 1909 have contained the annual and biennial budgets. Since July 1, 1911, separate reports have been published showing the financial operations of each year. These reports are intended to form a comprehensive and permanent record of the finances of the University for the periods covered, for the information and reference of all persons concerned or interested.

A summary of the principal facts in the present report is presented on page 6 and succeeding pages followed by detailed tables.

The financial statements of the University for the past year have been examined by Haskins & Sells, Certified Public Accountants, and their report thereon is appended herewith.

Respectfully submitted,

H. O. FARBER

*Comptroller*

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## COMPTROLLERS OF THE UNIVERSITY OF ILLINOIS

NAMES	YEARS
SAMUEL WALKER SHATTUCK.....	1873-1912
GEORGE E. FRAZER.....	1912-1914
WILLIAM B. CASTENHOLZ.....	1914-1916
LLOYD MOREY.....	1916-1953
HERBERT O. FARBER.....	1953-



## SUMMARY

### Scope of Report

The Annual Report of the Comptroller covers the financial transactions of all funds of the University for which the Board of Trustees is responsible. Appropriations to the University made by the General Assembly from tax funds and receipts from student fees, operation of storerooms and service departments, and certain federal grants deposited with the State are disbursed through the office of the State Treasurer. The Board of Trustees is authorized by law to receive and disburse funds from other federal grants, operation of auxiliary enterprises and self-supporting activities, and all trust funds. The Board also maintains, by authority of the General Assembly, a working cash fund for emergency payments which is reimbursed from current State appropriations.

The accounts of the University are maintained and its reports presented in accordance with standards recommended by the National Committee on the Preparation of a Manual on College and University Business Administration, Volume I. Auxiliary enterprises are reported on an accrual basis and all other activities on a modified accrual basis. Income in current general funds is recorded as cash is received, or when a charge sale is made. In all current restricted funds, except self-supporting activities and auxiliary enterprises, the excess of receipts over expenditures is treated as deferred income. All obligations are paid as soon as practicable after they become payable.

### Gross Assets as of June 30, 1956, Were \$160,673,381, an Increase During 1955-56 of \$10,429,372

At the beginning of the year the University had total assets of \$150,244,009. This was increased by \$10,429,372 during 1955-56 to \$160,673,381 as of June 30, 1956. An analysis of gross assets by funds is indicated below:

	June 30, 1956	June 30, 1955	Increase
Current funds.....	\$ 11 516 010	\$ 9 943 773	\$ 1 572 237
Loan funds.....	594 523	585 559	8 964
Endowment and other non-expendable funds.....	4 917 843	4 598 053	319 790
Plant funds.....	143 152 095	134 962 898	8 189 197
Agency funds.....	492 910	153 726	339 184
Total.....	<u>\$160 673 381</u>	<u>\$150 244 009</u>	<u>\$10 429 372</u>

### State Tax Funds Appropriations Total \$86,320,980 for the Current Biennium

The following State appropriations were made to the University for the biennium beginning July 1, 1955

From tax funds —

For general operation and maintenance.....	\$74 277 600	
For county farm advisors and county home advisors.....	200 000	
For police training institute.....	30 000	
For institution for tuberculosis research.....	102 480	
For services for crippled children.....	<u>2 855 900</u>	\$77 465 980
For new construction and other capital purposes.....		<u>8 855 000</u>
Total from tax funds.....		<u>86 320 980</u>

From University income (student fees and other receipts)—

For general operation and maintenance.....	9 830 000	
For services for crippled children.....	125 000	
To establish stores and service trust fund.....	<u>1 500 000</u>	<u>11 455 000</u>
		<u>\$97 775 980</u>

### Current Income for 1955-56 Amounted to \$63,016,808

The University realized during 1955-56 income as follows (Exhibit B and Schedule B-1):

Educational and general—	Amount	Percent
From student fees, including receivables from United States Government.....	\$ 3 836 785	6.9
From State appropriations for operations from tax revenues.....	38 798 752	69.1
From United States Government grants.....	2 601 294	4.6
From gifts, grants and contracts, including United States Government contracts.....	8 529 201	15.2
From sales and services of educational departments.....	1 292 586	2.3
From organized activities relating to educational departments.....	899 967	1.6
From other sources.....	<u>167 191</u>	<u>.3</u>
Total educational and general income.....	<u>56 125 776</u>	<u>100.0</u>
Gross income of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services (Schedule B-7).....	6 501 920	
Gifts and endowment income for scholarships, fellowships, prizes and annuities.....	<u>389 112</u>	
Grand total current income.....	<u>\$63 016 808</u>	

**Expenditures for Current Operation and Maintenance During 1955-56 Totaled \$60,804,621**

Expenditures from current income for current operation and maintenance were as follows (Exhibit B and Schedule B-2):

	<i>Amount</i>	<i>Percent</i>
Educational and general (Schedule B-2a)—		
For general administration and expense—		
For administrative offices, general student services and general University services.....	\$ 3 314 219	6.1
For retirement, disability and death benefits.....	1 372 556	2.5
For instruction and departmental research in all of the schools and colleges.....	18 327 817	33.8
For organized activities relating to educational departments.....	5 120 603	9.4
For organized research (experiment stations, research bureaus and funds for gifts and contracts for research).....	11 164 519	20.6
For state-wide extension and public services in agriculture and other fields, including services for crippled children.....	6 835 970	12.6
For University libraries.....	1 560 787	2.9
For operation and maintenance of the physical plant covering the upkeep of buildings and grounds and debt service on certain properties.....	6 542 311	12.1
Total educational and general expenditures.....	54 238 782	100.0
Gross expenses of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services (Schedule B-7).....	6 010 177	
Disbursements for scholarships, fellowships, prizes and annuities (Schedule B-2a).....	555 662	
Grand total current expenditures.....	\$60 804 621	
Total expenditures by object (Schedule B-2)—		
Salaries and wages.....	\$41 817 648	68.8
Other current expense.....	17 092 121	28.1
Equipment and minor improvements.....	1 894 852	3.1
Total.....	\$60 804 621	100.0
Total expenditures by location (Schedule B-2)—		
Urbana-Champaign (including the state-wide extension and experimental work).....	\$41 438 376	68.1
Chicago professional colleges, including division of services for crippled children.....	15 625 228	25.7
Chicago undergraduate division.....	3 741 017	6.2
Total.....	\$60 804 621	100.0

From current income for the year and working balance at the beginning of the year, appropriations of \$1,184,139 were transferred to unexpended plant funds (Exhibits B and E).

**Working Balance of Current Funds at Close of Year Was \$585,501, an Increase of \$390,511**

At the beginning of the year, the University had an unappropriated balance of general funds of \$194,990. Current operating income for the year exceeded current expenditures by \$1,766,473. Income from sale of land and buildings amounted to \$85,391. Increases in surplus reserves amounted to \$162,111. The sum of \$115,103 was transferred to current restricted funds and \$1,184,139 was appropriated and transferred to unexpended plant funds. After allowing for these increases, transfer and appropriations, there remained as of June 30, 1956, a free balance of \$585,501 (Exhibit B). The increase in the general reserve during the year thus amounted to \$390,511.

**Sales of Self-supporting Activities Totaled \$1,521,629 While Expenditures Were \$1,567,658**

Sales of self-supporting activities, taken into income during the year, were \$1,521,629 (Schedule B-3). Expenditures made during the same period totaled \$1,567,658. Where income exceeds expenditures, the excess is reserved for the respective activities as a protection against possible future deficits.

**Included in Current Income Are Gifts, Endowment Income and Other Trust Receipts from Private Sources, Totaling \$2,737,467**

The University receives a number of funds, the uses of which are specified by outside agencies or persons. These funds, which have been included in the foregoing figures relating to current income, represent gifts and grants from private agencies or individuals. Some of them are in the form of endowment from which only the income may be expended, while others may be expended in full for the purposes designated.



The source and purpose of each expendable fund of this kind, together with details of its operation, are shown in Schedule B-4. During the year gifts for various purposes and income from endowments in the amounts of \$2,506,910 and \$230,557, respectively, were included in current income.

Expenditures totaling \$2,737,467 were for the following purposes:

Educational and general—			
General administration and expense.....	\$	15	219
Instruction and departmental research.....		68	887
Organized activities relating to educational departments.....		12	217
Organized research.....	1	514	501
Extension and public services.....		741	501
Libraries.....		26	789
Operation and maintenance of physical plant.....		26	\$2 379 140
Student aid—			
Annuities.....		250	
Scholarships, fellowships and prizes.....		358 077	358 327 \$2 737 467

The University received the benefit during 1955-56 of allocation of \$41,429 from the Illini Achievement fund of the University of Illinois Foundation, the expenditures of which are included above.

#### Income from the United States Government Totaled \$8,745,540

During the past year the University continued to carry out numerous activities for various departments of the United States Government. Total income from the United States Government for all purposes is included in Schedule B-1 as follows:

Instructional fees.....	\$	102	394
Federal grants for instruction.....		156	906
Federal grants for agricultural research and extension.....	1	998	656
Federal grants for services for crippled children.....		445	732
Research and other contracts (see below).....	5	281	204
Indirect costs recovered and expended (see below).....		580	648
Indirect costs on contracts transferred to general income.....		180 000	\$8 745 540

The research contracts indicated above provide for payment of direct costs of the program together with an allowance for indirect costs resulting from such projects. A considerable portion of these contracts allow full reimbursement of all indirect costs resulting from their operation.

The details of the numerous government contracts, which are handled as trust funds, are included in Schedule B-5. The largest items are research contracts with the Air Forces, the Army Ordnance, the Army Signal Corps, the Army Surgeon General, the Atomic Energy Commission, the International Cooperation Administration, the National Science Foundation, the Office of Naval Research and the Public Health Service. Expenditures made during the year totaled \$5,281,204 and are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

Educational and general—			
General administration and expense.....	\$	16	730
Instruction and departmental research.....		164	885
Organized research.....	4	727	602
Extension and public services.....		355 577	\$5 264 794
Student aid—			
Scholarships, fellowships and prizes.....		16 410	\$5 281 204

From indirect costs recovered from United States Government programs, the sum of \$580,648 was expended during the year. In addition, on indirect costs recovered from private gifts and grants, an amount of \$45,205 was expended during the year. Total expenditures from indirect costs recovered were \$625,853 (Schedule B-6).



**Operation of Auxiliary Enterprises Totaled \$6,501,920**

Activities described as "auxiliary enterprises" include residence halls, family housing, union buildings, book-stores and hospital and medical services. The total income of these activities for the year, the accounts of which are kept on the accrual basis, amounted to \$6,501,920 (Schedule B-7). Expenses amounted to \$6,010,177, representing an excess of income over expenses of \$491,743. Where income exceeds expenses, the excess is reserved for the respective activities as a protection against possible future deficits.

**Student Loan Funds as of June 30, 1956, Totaled \$594,523, an Increase of \$8,964 During 1955-56**

All student loan funds of the University arose from private gifts, which have amounted to \$400,829. These gifts, plus income after allowing for collection expenses, have created a loanable principal as of June 30, 1956, of \$594,523 as compared with \$585,559, June 30, 1955 (Exhibit C). The increase resulted from:

Alice V. B. Clark.....	\$ 1
Senate Committee relief.....	5
Dr. Arthur L. Ennis.....	100
Harley J. Van Cleave memorial.....	250
University of Illinois Foundation.....	1 000
John J. Parry memorial.....	1 042
Elsie Anderson memorial.....	2 510
Women's Auxiliary of the Chicago Memorial Hospital.....	4 850
Total.....	9 758
Less—excess of collection expenses over income, transfers.....	794
Net increase.....	<u>\$8 964</u>

Loans made during the year amounted to \$368,992 and loans collected, \$346,847 (Schedule C-2). Loans outstanding June 30, 1956, amounted to \$471,768 as compared with \$449,623 as of June 30, 1955. Of the amount of outstanding loans, 93% are not yet due, and 7% have matured and are past due. Collections are being made on most of the latter.

**University's Endowment and Other Non-expendable Funds as of June 30, 1956, from Public Sources Totaled \$649,013 and from Private Sources \$4,268,830**

Although the University is not one of the institutions commonly spoken of as "endowed," it has received a number of endowment gifts. Under the United States Land Grant Act of 1862, an endowment fund was constituted from the proceeds from the sale of lands granted to the State by that act. This fund now represents a permanent principal of \$649,013 (Exhibits A and D). The State of Illinois in 1897 took over the fund and assumed responsibility for the payment of the interest at the rate of 5% per annum. For this purpose, the sum of \$64,902 is now included in the biennial appropriation for current expense to the University of Illinois from tax revenues. The uses to which this income may be applied are unrestricted.

In addition to this endowment a number of gifts, on which the income alone may be expended, have been received from private individuals and agencies as detailed in Schedule D-1. These gifts, totaling \$4,268,830 as of June 30, 1956, have been made for the following purposes:

Educational and general—	
Instruction and departmental research.....	\$ 203 275
Organized research.....	28 930
Extension and public services.....	609 621
Libraries.....	51 008
Operation and maintenance of physical plant.....	450
Auxiliary enterprises.....	20 357
Scholarships, fellowships and prizes.....	1 892 726
Loan funds (income only loanable).....	219 837
Various purposes.....	1 184 931
Undistributed net gains on group investments.....	57 695
	<u>\$4 268 830</u>

Gifts were received for the following endowment and other non-expendable funds during the past year:

O. A. Harker fellowship in law.....	\$ 3 500
Jeanette Evangeline and Benjamin F. Hunter scholarships.....	254 587
Robert E. Kennedy scholarship in engineering.....	1 335
Hiram T. Scovill scholarships.....	1 056
Milton and Elizabeth Warren award in 4-H Club.....	23 000
Laura M. Weber.....	120
	<u>\$283 598</u>

### Endowment Investments Show a Wide Diversification

Endowment funds of the University on June 30, 1956, were invested as indicated by the following tabulation (Schedule D-2). For comparison, the corresponding distribution for 1955 is also shown:

	June 30, 1956		June 30, 1955	
	Amount	Percent	Amount	Percent
Government bonds.....	\$ 599 782	16.9	\$ 630 445	18.0
Railroad and utility bonds.....	437 601	12.3	418 777	11.9
Industrial bonds.....	254 977	7.2	283 165	8.1
Other bonds.....	62 420	1.7	22 328	.6
Preferred stocks.....	39 468	1.1	52 368	1.5
Common stocks.....	857 213	24.1	824 474	23.5
Real estate.....	1 305 887	36.7	1 275 366	36.4
Total.....	\$3 557 348	100.0	\$3 506 923	100.0

The proportion of preferred and common stock to total investment in securities in 1956 was 39.8% and in 1955, 39.3%. The average income based on cost value of permanent endowment securities for 1955-56 was 5.4% as compared with 4.9% in 1954-55. The average income of the Miller estate securities held for endowment purposes for 1955-56 was 4.5% as compared with 4.4% in 1954-55. The average income of securities for other accounts presently functioning as endowments for 1955-56 was 2.4% as compared with 2.4% in 1954-55. In making investments of such funds, the Board of Trustees, unless otherwise directed by a donor, follows the provisions of the Illinois Trust Investment Statute which places the entire responsibility for selection of investments on trustees.

Permanent endowments and balances functioning as endowments are divided into two pools for purposes of investments, unless conditions of individual gifts prevent. Gains and losses on the sale of group securities are carried to a "Gains and Losses on Group Investments" account. On June 30, 1956, the balance in the permanent account amounted to \$57,360, while the balance in the other non-expendable funds account was \$336 (Schedule D-1).

Total investments on June 30, 1956, were \$3,557,348, as compared with a market value of \$4,353,073. Income on investments was \$190,650 in 1955-56.

Income earned from all endowments, including real estate and farm properties, was \$251,214 (Schedule D-1).

### Expenditures for Plant Additions During 1955-56 Totaled \$7,551,177

Expenditures during the past year for the improvement of the physical plant of the University amounted to \$7,551,177, covering the following items (Schedule E-1):

	Total	From Plant	From Current
		Funds	Funds
Land.....	\$ 185 647	\$ 184 002	\$ 1 645
Buildings and other improvements.....	4 772 415	4 686 165	86 250
New equipment.....	2 279 870	316 929	1 962 941
Additions to equity in properties held by others.....	313 245	122 466	190 779
Total.....	\$7 551 177	\$5 309 562	\$2 241 615

At the beginning of the year the University had a balance of unexpended plant funds of \$6,298,161. To this amount the sum of \$1,184,139 was added from current income, \$3,713,184 from special State appropriations, \$1,284,682 from proceeds of bond issue, \$258,392 from current restricted funds, \$3,929 from interest on United States Government securities, and \$54,029 from other sources. After allowing for expenditures listed above, and for expenditures of \$356,994 not capitalized, there remained on June 30, 1956, an unexpended balance of \$7,129,960 available for expenditure in 1956-57 (Exhibit E).

### Debt Obligations on Various Buildings

During the past few years the University has carried out several building projects through the issuance of debt obligations on a self-liquidating basis. Total additions to sinking funds on these projects were \$559,038



Exhibit F). Principal repayments made during 1955-56 totaled \$247,000. A balance of \$627,377 remained on June 30, 1956, to apply on future payments.

Total indebtedness increased from \$11,886,438 on June 30, 1955, to \$12,813,551 as of June 30, 1956 (Schedule F-1).

### Plant Investment Now Totals \$135,394,758

Expenditures for plant additions, as previously stated, totaled \$7,551,177. Other additions (gifts, etc.) totaled \$56,845. Deductions and adjustments amounted to \$359,069, making net additions of \$7,248,953 for the year (Exhibit G).

The investment in the physical plant of the University as of June 30, 1956, has a book value at original cost with no provision for depreciation, as follows (Schedule G-1):

	Total	Urbana-Champaign (Including Statewide Activities)	Chicago (Including Crippled Children)
Land—			
5,639 acres, including a farm of 1,688 acres at Urbana-Champaign, other agricultural experiment farms of 602 acres, an airport of 771 acres and Allerton Park and 4-H Camp of 1,744 acres (in addition 6,089 acres are held as assets of endowment funds).....	\$ 4 383 298	\$ 3 539 685	\$ 843 613
Uncompleted buildings.....	3 521 641	3 436 719	84 922
Buildings—			
Consisting of 111 major University buildings, 115 minor structures, 519 houses being used for housing, and 61 buildings in Allerton Park and 4-H Camp.....	82 194 117	55 743 669	26 450 448
Improvements other than buildings (service lines, pavements, walks, street lighting, landscaping, etc.).....	8 297 995	7 725 043	572 952
Library books (2,978,597 volumes, and other acquisitions).....	8 063 256	7 113 303	949 953
Movable equipment.....	25 689 088	19 218 267	6 470 821
Properties held by the University of Illinois Foundation.....	1 650 353	1 650 353	
Properties held by the Medical Center Steam Company.....	6 030 561		6 030 561
Total cost of plant in use by University.....	139 830 309	98 427 039	41 403 270
Less—indebtedness on properties held by others.....	4 435 551	825 957	3 609 594
Net investment in plant.....	<u>\$135 394 758</u>	<u>\$97 601 082</u>	<u>\$37 793 676</u>

The State of Illinois has supplied the bulk of funds for this investment. Private gifts for this purpose, however, have amounted to \$5,113,118; funds borrowed \$19,335,941; and federal grants \$3,693,151. Of funds borrowed the sum of \$5,129,710 has been repaid from earnings and the sum of \$1,392,680 has been repaid from State appropriations leaving \$12,813,551, outstanding and unpaid as of June 30. The principal gifts of this kind received during the last year were:

J. H. King (paintings).....	\$28 000
Albert List (paintings).....	2 100
International Harvester Company (milling machine).....	2 000
Jack S. Jacobs (painting).....	2 000
Dr. Karl Meyer (paintings).....	2 000
General Motors (engines).....	1 600
Illinois Retail Farm Equipment Association (tractor).....	1 500
Erwin Swann (painting).....	1 500
John Chester (pistol collection, oil painting).....	1 060

In addition to its own facilities the University of Illinois uses 555,000 square feet of space at Navy Pier, rented from the City of Chicago at \$187,000 per year. The University also has agreed to pay the cost of restoring the Pier, estimated at \$200,000.

### Agency Funds as of June 30, 1956, Totaled \$492,910

Receipts in agency funds for the year which includes federal tax withholding were \$5,515,543, disbursements, \$5,176,359, leaving a balance of \$492,910 at the end of the year (Exhibit H).



**Stock Issued During the Year Totaled \$3,118,027, and Jobs Closed Out Amounted to \$7,640,179**

Storeroom balances of \$1,093,906 were brought forward July 1, 1955. Purchases and expenses during the year amounted to \$3,113,630 while stock issued during the same period amounted to \$3,118,027. After transferring a surplus of \$27,347 from operations to general University income there remained on June 30, 1956, balances of \$1,116,856 (Schedule I).

In service departments, jobs closed out during the year amounted to \$7,640,179. Included in this total are: physical plant jobs, \$4,756,304; medical center steam plant, \$745,400; telephone system, \$468,513; print shop, \$402,917; car pool, \$171,153; laundry, \$117,858; animal hospital, \$105,519.

**Deposits as of June 30, 1956 Totaled \$59,043**

Deposits made with the University by many individuals for various purposes during 1955-56 totaled \$59,436. After withdrawals of \$58,412, there remained on June 30, 1956, a balance of \$59,043 (Schedule J).

**Operation of Endowment Properties During 1955-56 Totaled \$223,844**

Balances of endowment properties brought forward at the beginning of the year amounted to \$144,944 (Schedule K). Receipts during the year totaled \$223,844 while expenditures during the same period were \$160,175. After transferring \$86,254 to endowment income accounts, a balance of \$122,359 remained on June 30, 1956.

**Retirement System**

The University spent \$1,372,555 (Schedule B-2a) on security benefits for its staff. The University Retirement System provides retirement, death and disability benefits. Persons retired before the system was inaugurated in 1941 are paid directly by the University.

**Athletic Association**

The Athletic Association of the University of Illinois is a separate corporation to direct intercollegiate and intramural athletics, managed by a Board of Directors appointed by and responsible to the Board of Trustees of the University. Statements are included in Appendix IV.

**Other Reports**

Student organizations and similar activities are included in a financial report entitled "Organizations at the University of Illinois," which is available upon request.

A separate report of the operations of the University Retirement System is also available upon request.

**HASKINS & SELLS**  
**Certified Public Accountants**  
Board of Trade Building  
Chicago 4

**ACCOUNTANTS' CERTIFICATE**

To the Board of Trustees of the  
University of Illinois:

We have examined the balance sheet of the University of Illinois as of June 30, 1956, the related summaries of current income and expenditures and changes in unappropriated current general surplus and funds balances and supporting schedules for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

We have also examined the financial statements of The Athletic Association of the University of Illinois, The University of Illinois Alumni Association, and the University of Illinois Foundation, and have rendered separate reports thereon.

In our opinion, the accompanying balance sheet, the related summaries of current income and expenditures and changes in unappropriated current general surplus and funds balances, and supporting schedules present fairly the financial position of the University of Illinois at June 30, 1956 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

**HASKINS & SELLS**

October 10, 1956.

*The financial statements of The Athletic Association of the University of Illinois are presented as Appendix IV to this report.*

*The financial statements of The University of Illinois Alumni Association and the University of Illinois Foundation are included in a financial report entitled "Organizations at the University of Illinois."*

## Exhibit A

## BALANCE SHEET, JUNE 30, 1956

## ASSETS

## Current funds:

## General—

## Cash held by—

State Treasurer..... \$ 870 505

University Treasurer..... 755 449

Bursar and other staff members petty cash..... 144 800

\$ 1 770 754

## Accounts receivable—

Agencies of the United States Government..... 28 046

Sundry..... 223 451

251 497

## Inventories (including physical plant jobs in progress and other deferred charges).....

1 305 641

Total general.....

3 327 892

## Restricted—

## Cash held by—

State Treasurer..... 145 421

University Treasurer..... 3 364 156

Staff members—petty cash..... 17 388

3 526 965

Balance in State appropriations<sup>1</sup>—

Police training institute..... 13 552

Institution for tuberculosis research..... 874

14 426

## Investments—United States Government securities.....

2 152 363

## Accounts receivable—

Agencies of the United States Government..... 976 516

Sundry..... 661 502

1 638 018

## Inventories (including deferred charges).....

626 660

## Funds held in escrow.....

229 686

Total restricted.....

8 188 118

Total current funds.....

\$11 516 010

## Loan funds:

Cash held by University Treasurer.....

\$ 43 148

Investments—United States Government securities.....

75 000

Notes receivable.....

474 504

Funds held in trust by others.....

1 871

Total loan funds.....

\$ 594 523



## Exhibit A

## BALANCE SHEET, JUNE 30, 1956

## LIABILITIES

## Current funds:

General—		
Deferred income—		
Student fees—summer session.....	\$ 194 431	
Service departments.....	344 700	\$ 539 131
Current surplus—		
Reserved for—		
Working capital.....	1 622 800	
Reappropriations—1955-56 general funds (including a portion of purchase orders and contracts outstanding).....	574 955	
Accounts receivable—deferred and doubtful.....	5 505	2 203 260
Unappropriated (Exhibit B).....		585 501
Total general.....		3 327 892
Restricted—		
Accounts payable.....		225 644
Reserved for—		
Auxiliary enterprises—building repairs, equipment replacements, etc.....	931 468	
Rehabilitaion of rented property (funds held in escrow).....	229 686	1 161 154
Student deposits.....		59 043
Auxiliary enterprises—deferred income.....		213 481
Balances (Exhibit B)—		
Police training institute.....	12 921	
Institution for tuberculosis research.....	574	
Services for crippled children—Federal and State.....	89 917	
United States agricultural extension and experimental station funds.....	102 533	
Current restricted (trust) funds.....	5 415 097	
Self-supporting activities.....	349 369	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....	436 026	
Operation of endowment properties.....	122 359	6 528 796
Total restricted.....		8 188 118
Total current funds.....		\$11 516 010
Loan funds:		
Funds balances (including \$1,871 held in trust by others) (Exhibit C).....		\$ 594 523

## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1956

## ASSETS (Continued)

## Endowment and other non-expendable funds:

Cash held by University Treasurer .....		\$	2 247
Investments—			
United States Government securities .....	\$ 599 782		
Other bonds .....	754 998		
Stocks—preferred and common .....	896 681		
Real estate and farm properties .....	1 305 887		3 557 348
Funds held in trust by others .....			709 235
United States land grant fund assumed by State of Illinois .....			649 013
Total endowment and other non-expendable funds .....		\$	<u>4 917 843</u>

## Plant funds:

Unexpended—			
Cash held by—			
State Treasurer .....	\$ 685 402		
University Treasurer .....	339 558		
Balance in State appropriations <sup>1</sup> —special capital improvements .....	4 896 933		
Investments—United States Government securities .....	1 208 067	\$	7 129 960
Retirement of indebtedness—			
Cash held by—			
University Treasurer .....	319 670		
Sinking fund depositaries .....	54 762		
Investments—United States Government securities .....	252 945		627 377
Investment in plant—			
Land .....	4 383 298		
Buildings .....	85 715 758		
Improvements other than buildings .....	8 297 995		
Equipment .....	33 752 344		
Equity in University of Illinois Foundation properties (excess of cost over indebtedness of \$825,957) ..	824 396		
Equity in Medical Center Steam Company (excess of cost over indebtedness of \$3,609,594) .....	2 420 967		135 394 758
Total plant funds .....		\$	<u>143 152 095</u>

## Agency funds:

Cash held by University Treasurer .....		\$	<u>492 910</u>
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## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1956

## LIABILITIES (Continued)

## Endowment and other non-expendable funds:

## Funds principal (Exhibit D)—

United States land grant.....	\$ 649 013
Permanent endowments.....	2 068 964
Balances functioning as endowments.....	1 490 631
Held in trust by others.....	709 235
<b>Total endowment and other non-expendable funds.....</b>	<b>\$ 4 917 843</b>

## Plant funds:

## Unexpended (Exhibit E)—

Balance of special State appropriations.....	\$ 4 896 933
Bonds payable—unexpended portion.....	1 294 167
Balance of restricted gifts, grants and contracts.....	253 458
Reappropriations—1955-56 general funds.....	685 402
	\$ 7 129 960

## Retirement of indebtedness—reserved for sinking funds (Exhibit F).....

627 377

## Investment in plant (Exhibit G)—

## Bonds payable from earnings (not direct liabilities of the University)—

Women's Residence Halls—2½% and 2¾%, maturing semi-annually to April 1, 1973.....	513 000
Staff Housing of 1949 (Race and Florida)—2½% and 2¾%, maturing annually to October 1, 1969..	137 000
Student-Staff Apartments (Green Street)—2¼%, 2½% and 2¾%, maturing semi-annually to April 1, 1970.....	523 000
Dentistry, Medicine and Pharmacy Series of 1951—3¼%, 2½% and 2¾%, maturing annually to April 1, 1981.....	4 255 000
Residence Halls Series of 1952—3¼% and 3%, maturing semi-annually to March 1, 1982.....	1 650 000
Dormitory Revenue Bonds of 1956—1% and 2¾%, maturing annually to October 1, 1990.....	1 300 000
<b>Total bonds payable.....</b>	<b>8 378 000</b>
Less unexpended portion included above.....	1 294 167

Amount of borrowed funds invested in plant..... 7 083 833

Balance of investment in plant assets (including value of donated property)<sup>2</sup>..... 128 310 925 135 394 758**Total plant funds.....** **\$143 152 095**

## Agency funds:

## Funds balances (Exhibit H)—

Federal tax withholding.....	\$ 473 695
Other.....	19 215
<b>Total agency funds.....</b>	<b>\$ 492 910</b>

<sup>1</sup> At June 30, 1956 the State of Illinois had credited \$43,817,990 of general revenue funds to the University in excess of the amount recorded above, representing appropriations by the 69th General Assembly available for expenditures in the biennium ending June 30, 1957 as follows:

Operating (one-half of biennial appropriation).....	\$ 37 138 800
Agricultural premium fund (one-half of biennial appropriation).....	100 000
Police training institute (one-half of biennial appropriation).....	15 000
Institution for tuberculosis research (one-half of biennial appropriation).....	51 240
Services for crippled children (one-half of biennial appropriation).....	1 427 950
Special capital improvements (not released by Governor).....	5 085 000
<b>Total.....</b>	<b>\$ 43 817 990</b>

<sup>2</sup> Sources of funds invested in plant at June 30, 1956:

State appropriations and University income.....	\$119 504 456
United States grants.....	3 693 151
Gifts from others.....	5 113 318
<b>Total.....</b>	<b>\$128 310 925</b>

<sup>3</sup> The University was contingently liable at June 30, 1956 for the following items (estimated) to be provided from future income:

a. Salaries of teaching staff payable in July and August, 1956.....	\$ 1 346 000
b. Annual commitment to employees retired under University's old system of retiring allowances.....	\$ 235 000



## Exhibit B

## SUMMARY OF CURRENT INCOME AND EXPENDITURES

For the Year Ended June 30, 1956

	TOTAL	GENERAL	RESTRICTED
<b>INCOME</b> , excluding funds specifically designated for plant additions:			
<b>Educational and general—</b>			
Student fees.....	\$ 3 836 785	\$ 3 616 557	\$ 220 228
Governmental appropriations—			
State of Illinois.....	38 798 752	37 161 210	1 637 542 <sup>1</sup>
United States.....	2 601 294	156 906	2 444 388 <sup>1</sup>
Endowment income.....	167 345	32 450	134 895
Gifts, grants and contracts, including United States Government contracts.....	8 361 856	241 339	8 120 517
Sales and services of educational departments.....	1 292 586	366 441	926 145
Organized activities relating to educational departments.....	899 967	336 632	563 335
Other sources.....	167 191	135 041	32 150
Total educational and general.....	56 125 776	42 046 576	14 079 200
<b>Auxiliary enterprises—</b>			
Residence halls.....	2 546 953		2 546 953
Family housing.....	786 646		786 646
Union buildings.....	1 164 523		1 164 523
Bookstores.....	788 294		788 294
Hospital and medical services.....	450 269		450 269
Hospital operations.....	123 534		123 534
Miscellaneous.....	641 701		641 701
Total auxiliary enterprises.....	6 501 920		6 501 920
Student aid.....	389 112		389 112
Total income.....	63 016 808	42 046 576	20 970 232
<b>EXPENDITURES</b> , including plant additions and replacements from current funds (Exhibit G):			
<b>Educational and general—</b>			
General administration and expense.....	4 686 775	4 481 458	205 317
Instruction and departmental research.....	18 327 817	18 012 951	314 866
Organized activities relating to educational departments.....	5 120 603	4 501 193	619 410
Organized research.....	11 164 519	3 607 670	7 556 849
Extension and public services.....	6 835 970	1 659 637	5 176 333
Libraries.....	1 560 787	1 528 587	32 200
Operation and maintenance of physical plant (including rentals).....	6 542 311	6 322 057	220 254
Total educational and general.....	54 238 782	40 113 553	14 125 229
<b>Auxiliary enterprises expenses—</b>			
Residence halls.....	2 289 583		2 289 583
Family housing.....	576 029		576 029
Union buildings.....	1 195 481		1 195 481
Bookstores.....	751 991		751 991
Hospital and medical services.....	434 768		434 768
Hospital operations.....	149 261		149 261
Miscellaneous.....	613 064		613 064
Total auxiliary enterprises expenses.....	6 010 177		6 010 177
Student aid.....	555 662	166 550	389 112
Total expenditures.....	60 804 621	40 280 103	20 524 518
<b>Excess of income over expenditures</b> (before amounts appropriated and transferred to unexpended plant funds).....	\$ 2 212 187	\$ 1 766 473	\$ 445 714

<sup>1</sup> Includes appropriations for the division of services for crippled children as follows:

State of Illinois.....	\$1 484 385
United States.....	445 732
Total.....	<u>\$1 930 117</u>

## Exhibit B (Cont'd)

## SUMMARY OF CHANGES IN UNAPPROPRIATED CURRENT GENERAL SURPLUS

For the Year Ended June 30, 1956

BALANCE JULY 1, 1955.....			\$ 194 990
Additions:			
Excess of current income over expenditures before amounts appropriated and transferred to unexpended plant funds.....			1 766 473
Sale of land and buildings.....			85 391
Total balance plus additions.....			<u>2 046 854</u>
Deductions:			
Increase of surplus reserved for—			
Working capital.....	\$	200	
Reappropriations.....		161 291	
Accounts receivable.....		620	162 111
Transferred to current restricted funds—net.....			115 103
Appropriations transferred to unexpended plant funds (Exhibit E).....			1 184 139
Total deductions.....			<u>1 461 353</u>
BALANCE JUNE 30, 1956 (Exhibit A).....			<u>\$ 585 501</u>

## SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES

For the Year Ended June 30, 1956

BALANCE JULY 1, 1955.....			\$5 754 472
Additions:			
Excess of current income over expenditures of—			
Auxiliary enterprises—reserved.....	\$	491 743	
Self-supporting activities—reserved.....		46 029*	445 714
Income deferred for expenditures during subsequent years—			
Police training institute.....		12 921	
United States agricultural extension and experimental station funds.....		20 337	
Current restricted (trust) funds.....		887 482	920 740
Transferred from—			
Unappropriated current general surplus—net.....		115 103	
Loan funds.....		1 250	
Deposits.....		4 913	121 266
Total balance plus additions.....			<u>7 242 192</u>
Deductions:			
Expenditures from income deferred during prior years—			
Institution for tuberculosis research.....		1 814	
Operation of endowment properties.....		23 585	
Services for crippled children—Federal and State.....		43 785	69 184
Transferred to—			
Current general funds—service departments.....		17*	
Endowment and other non-expendable funds—net.....		1 969	
Unexpended plant funds.....		258 392	
Plant funds for retirement of indebtedness.....		349 815	610 159
Net adjustments in funds balances—auxiliary enterprises.....			34 053
Total deductions.....			<u>713 396</u>
BALANCE JUNE 30, 1956 (Exhibit A).....			<u>\$6 528 796</u>

## CONSISTING OF:

Police training institute.....	\$	12 921	
Institution for tuberculosis research.....		574	
Services for crippled children—Federal and State.....		89 917	
United States agricultural extension and experimental station funds.....		102 533	
Current restricted (trust) funds.....	5	415 097	
Self-supporting activities.....		349 369	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....		436 026	
Operation of endowment properties.....		122 359	\$6 528 796

\* Deduct.

## Exhibit C

**SUMMARY OF CHANGES IN LOAN FUNDS BALANCES**  
**For the Year Ended June 30, 1956**

<b>BALANCE JULY 1, 1955</b> .....		\$585 559
<b>Additions:</b>		
Interest collections, etc.....	\$12 720	
Increase in book value of funds held in trust by others.....	316	
Gifts received.....	9 758	22 794
Total balance plus additions.....		608 353
<b>Deductions:</b>		
Collection expenses.....	12 580	
Transferred to current restricted funds.....	1 250	
Total deductions.....		13 830
<b>BALANCE JUNE 30, 1956 (Exhibit A)</b> .....		<u>\$594 523</u>

## Exhibit D

**SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT**  
**AND OTHER NON-EXPENDABLE FUNDS**  
**For the Year Ended June 30, 1956**

	TOTAL	UNITED STATES LAND GRANT	PERMANENT ENDOWMENTS	BALANCES FUNCTIONING AS ENDOW- MENTS	HELD IN TRUST BY OTHERS
<b>BALANCE JULY 1, 1955</b> .....	\$4 598 053	\$649 013	\$2 024 051	\$1 484 857	\$440 132
<b>Additions:</b>					
Gifts and bequests received.....	283 598		27 835	1 176	254 587
Increase in book value of farm properties.....	7 402		7 402		
Increase in book value of funds held in trust by others—net..	14 516				14 516
Net gain on sale of investments.....	12 305		12 299	6	
Transferred from current restricted funds—net.....	1 969			1 969	
Transferred from permanent endowments to balances func- tioning as endowments.....			2 623*	2 623	
<b>BALANCE JUNE 30, 1956 (Exhibit A)</b> .....	<u>\$4 917 843</u>	<u>\$649 013</u>	<u>\$2 068 964</u>	<u>\$1 490 631</u>	<u>\$709 235</u>

\* Deduct.



## Exhibit E

## SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES

For the Year Ended June 30, 1956

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BOND ISSUES AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
BALANCE JULY 1, 1955.....	\$ 6 298 161	\$4 778 259	\$ 438 167	\$1 081 735
Additions:				
Appropriations from general University income (Exhibit B).....	1 184 139			1 184 139
State appropriations for plant additions (1955-57).....	3 770 000	3 770 000		
State appropriations for plant additions (1953-55).....	56 816*	56 816*		
Proceeds of bond issue.....	1 284 682		1 284 682	
Transferred from current restricted funds.....	258 392		258 392	
Interest on United States Government securities.....	3 929		3 929	
Other.....	54 029		54 029	
Total balance plus additions.....	12 796 516	8 491 443	2 039 199	2 265 874
Deductions:				
Expenditures for additions to plant <sup>1</sup> —				
Land.....	184 002		30 000	154 002
Buildings.....	4 625 637	3 424 285	370 662	830 690
Improvements other than buildings.....	60 528	40 395	4 377	15 756
Equipment.....	316 929	105 850	21 403	189 676
Equities in properties owned by others.....	122 466		40 786	81 680
Total expenditures for additions (Exhibit G).....	5 309 562	3 570 530	467 228	1 271 804
Expenditures not capitalized.....	356 994	23 980	24 346	308 668
Total deductions.....	5 666 556	3 594 510 <sup>2</sup>	491 574	1 580 472
BALANCE JUNE 30, 1956 (Exhibit A).....	\$ 7 129 960	\$4 896 933	\$1 547 625	\$ 685 402

\* Deduct (balances lapsed).

<sup>1</sup> The foregoing exhibit does not include expenditures for plant additions made directly from other funds (Exhibit G).<sup>2</sup> Sources of expenditures:

State appropriations, 1955-57—

Biology building.....	\$ 113 116
Heating plant addition and extension of utilities.....	147 308
Band building.....	38 883
Remodeling and addition, Altgeld Hall.....	206 383
East dentistry, etc., building addition—Chicago.....	29 106
Rehabilitation and minor additions to existing buildings—Urbana and Chicago.....	36 917
Plant sciences building studies.....	15
Home economics building (reappropriated).....	1 405 407
Equipment for law building, home economics building and child development laboratory (reappropriated).....	87 073
Child development laboratory (reappropriated).....	329 028
Addition to hospital—Chicago (reappropriated).....	12 714

State appropriations, 1953-55—

Remodeling existing buildings (reappropriated).....	538
Improvements to grounds (reappropriated).....	5 717
East dentistry, medicine, pharmacy building—Chicago (reappropriated).....	25 019
Law building.....	790 745
Addition to power and heating plant.....	79 625
Veterinary clinic building.....	275 245
Equipment—Chicago (reappropriated).....	11 671
Total, as above.....	\$3 594 510

## Exhibit F

## SUMMARY OF CHANGES IN BALANCES OF PLANT FUNDS

FOR RETIREMENT OF INDEBTEDNESS

For the Year Ended June 30, 1956

BALANCE JULY 1, 1955.....	\$ 518 932
Additions:	
By expenditures from current restricted funds.....	\$203 593
Transferred from current restricted funds.....	349 815
Interest on United States Government securities.....	2 199
Interest paid by purchasers of bond issue.....	3 431
Total balance plus additions.....	1 077 970
Deductions:	
Principal repayments.....	247 000
Interest expense, premiums and fiscal fees.....	203 593
Total deductions.....	450 593
BALANCE JUNE 30, 1956 (Exhibit A).....	\$ 627 377

## Exhibit G

**SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT**  
**For the Year Ended June 30, 1956**

	TOTAL	LAND, BUILD- INGS AND IMPROVEMENTS	EQUIPMENT	EQUITIES IN PROPERTIES OWNED BY OTHERS
BALANCE JULY 1, 1955.....	\$128 145 805	\$93 520 133	\$31 693 554	\$2 932 118
Additions:				
By expenditures from—				
Current funds—				
Educational and general and other departments.....	1 894 852	68 709	1 818 359	7 784
Storerooms and service departments.....	232 374		76 090	156 284
Operation of endowment properties.....	2 683		2 683	
Auxiliary enterprises—				
From funds balances.....	84 975	19 186	39 078	26 711
From replacement reserves.....	26 731		26 731	
Total expenditures from current funds.....	2 241 615	87 895	1 962 941	190 779
Plant funds (Exhibit E).....	5 309 562	4 870 166	316 930	122 466
From other sources—				
Donations at estimated values.....	47 084		47 084	
Books and art items from University of Illinois Foundation.....	7 395		7 395	
Improvements at new golf course from The Athletic Association of the University of Illinois.....	2 099	2 099		
Direct payments from general University income.....	267	267		
Total additions from other sources.....	56 845	2 366	54 479	
Total additions.....	7 608 022	4 960 427	2 334 350	313 245
Total balance plus additions.....	135 753 827	98 480 560	34 027 904	3 245 363
Deductions:				
Sale of land and buildings.....	119 472	119 472		
Demolition of buildings.....	48 308	48 308		
Net adjustments to previously reported values due to reclassifications and reinventories of equipment, etc.....	191 289	84 271*	275 560	
Total deductions.....	359 069	83 509	275 560	
BALANCE JUNE 30, 1956 (Exhibit A).....	\$135 394 758	\$98 397 051	\$33 752 344	\$3 245 363

\* Deduct.

## Exhibit H

**SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES**  
**For the Year Ended June 30, 1956**

	TOTAL	FEDERAL TAX WITHHOLDING	OTHER
BALANCE JULY 1, 1955.....	\$ 153 726	\$ 124 094	\$ 29 632
Additions.....	5 515 543	5 243 031	272 512
Total balance plus additions.....	5 669 269	5 367 125	302 144
Deductions.....	5 176 359	4 893 430	282 929
BALANCE JUNE 30, 1956 (Exhibit A).....	\$ 492 910	\$ 473 695	\$ 19 215

## Schedule B-1

## STATEMENT OF CURRENT INCOME (By Source)

	TOTAL INCOME	GENERAL UNIVERSITY INCOME	RESTRICTED INCOME
<b>I. EDUCATIONAL AND GENERAL:</b>			
A. Student fees (net, after refunds of \$127,860.23).....	\$ 3 836 785 25 <sup>1,2</sup>	\$ 3 616 557 42	\$ 220 227 83
<b>B. Governmental appropriations—</b>			
1. State (for current expense, from tax funds)—			
Personal services.....	28 735 400 00	28 735 400 00	
Travel.....	212 500 00	212 500 00	
Commodities.....	2 150 000 00	2 150 000 00	
Contractual services.....	3 650 000 00	3 650 000 00	
Equipment.....	950 000 00	950 000 00	
Permanent improvements.....	175 028 59	175 028 59	
Retirement system.....	1 265 900 00	1 265 900 00	
Agricultural premium.....	100 000 00		100 000 00
Police training institute.....	2 079 26		2 079 26
Institution for tuberculosis research.....	51 078 26		51 078 26
Services for crippled children.....	1 484 384 78		1 484 384 78
State Board of Vocational Education.....	54 832 29	54 832 29	
Less: interest on endowment from United States land grant of 1862.....	32 450 66*	32 450 66*	
Total State.....	38 798 752 52	37 161 210 22	1 637 542 30
2. United States—			
Morrill Act (1890).....	25 000 00	25 000 00	
Nelson Act (1907).....	25 000 00	25 000 00	
Bankhead-Jones Act (1935) (teaching).....	106 905 51	106 905 51	
Hatch Act (1887).....	14 881 48		14 881 48
Adams Act (1906).....	14 208 13		14 208 13
Purnell Act (1925).....	60 741 87		60 741 87
Bankhead-Jones Acts (1935, 1946).....	550 390 20		550 390 20
Agricultural Marketing Act—Title II (1946).....	6 837 67		6 837 67
Smith-Lever Acts (1914, 1928, 1931, 1935, 1939, 1945) (including Bankhead-Jones Act of 1935, extension).....	1 340 316 50		1 340 316 50
Research and Marketing Extension Act (1946).....	11 280 18		11 280 18
Social Security Act (1937) United States Services for Crippled Children.....	445 732 12		445 732 12
Total United States.....	2 601 293 66	156 905 51	2 444 388 15
Total governmental appropriations.....	41 400 046 18	37 318 115 73	4 081 930 45
<b>C. Endowment income—</b>			
1. From United States land grant of 1862 (paid by State from general revenue fund).....	32 450 66	32 450 66	
2. From private sources.....	134 894 79		134 894 79
Total endowment income.....	167 345 45	32 450 66	134 894 79
<b>D. Gifts, grants and contracts, including United States Government contracts—</b>			
1. From private sources.....	2 350 788 67	61 338 68	2 289 449 99
2. From United States Government.....	6 011 067 54	180 000 00	5 831 067 54
Total gifts, grants and contracts.....	8 361 856 21	241 338 68	8 120 517 53
<b>E. Sales and services of educational departments—</b>			
1. Agriculture.....	221 609 74	221 609 74	
2. Law.....	8 106 90	8 106 90	
3. Physical education.....	13 352 88	13 352 88	
4. University press.....	8 886 02	8 886 02	
5. Dentistry.....	87 167 21	87 167 21	
6. Libraries.....	9 303 84	9 303 84	
7. Self-supporting activities (Schedule B-3).....	926 144 62		926 144 62
8. All other.....	18 014 23	18 014 23	
Total sales and services of educational departments.....	1 292 585 44	366 440 82	926 144 62
<b>F. Organized activities relating to educational departments—</b>			
1. Research and educational hospitals.....	336 632 04	336 632 04	
2. Self-supporting activities (Schedule B-3).....	563 334 93		563 334 93
Total organized activities relating to educational departments.....	899 966 97	336 632 04	563 334 93
<b>G. Other sources—</b>			
1. Administrative offices.....	70 610 12	70 610 12	
2. Physical plant.....	23 144 89	23 144 89	
3. Net income from storerooms and service departments (Schedule I).....	28 574 96	28 574 96	
4. Lapsed deposits (Schedule J).....	1 329 83	1 329 83	
5. Self-supporting activities (Schedule B-3).....	32 149 62		32 149 62
6. All other.....	11 381 44	11 381 44	
Total other sources.....	167 190 86	135 041 24	32 149 62
Total educational and general (Exhibit B).....	56 125 776 36	42 046 576 59	14 079 199 77
<b>II. AUXILIARY ENTERPRISES (Schedule B-7):</b>			
A. Residence halls.....	2 546 953 06		2 546 953 06
B. Family housing.....	786 646 03		786 646 03
C. Union buildings.....	1 164 522 63		1 164 522 63
D. Bookstores.....	788 294 24		788 294 24
E. Hospital and medical services.....	450 269 36		450 269 36
F. Hospital operations.....	123 533 55		123 533 55
G. Miscellaneous.....	641 701 00		641 701 00
Total auxiliary enterprises (Exhibit B).....	6 501 919 87		6 501 919 87
<b>III. STUDENT AID:</b>			
A. Annuities—			
1. Endowment income.....	250 00		250 00
<b>B. Scholarships, fellowships and prizes—</b>			
1. Endowment income.....	95 412 58		95 412 58
2. Gifts—			
From private sources.....	262 664 87		262 664 87
From United States Government.....	30 784 71		30 784 71
Total student aid (Exhibit B).....	389 112 16		389 112 16
Grand total (Exhibit B).....	\$63 016 808 39	\$42 046 576 59	\$20 970 231 80

\* Deduct.

<sup>1</sup> Does not include the value of General Assembly, county, military, foreign student or other scholarships granting exemptions from tuition, estimated at \$324,269.00; nor the value of exemption from fees in the graduate college to fellows and staff members, estimated at \$377,629.00.<sup>2</sup> Includes \$102,393.83 received or receivable from the United States Government.



## Schedule B-2

## STATEMENT OF CURRENT EXPENDITURES BY

	FUND DISTRIBUTION		
	TOTAL EXPENDITURES	GENERAL	RESTRICTED
<b>I. EDUCATIONAL AND GENERAL (Schedule B-2a):</b>			
<b>A. General administration and expense—</b>			
General administrative offices and general University expenses.....	\$3 314 219 34	\$3 119 265 76	\$194 953 58
Security benefits.....	1 372 555 45	1 362 191 76	10 363 69
Total general administration and expense.....	4 686 774 79	4 481 457 52	205 317 27
<b>B. Instruction and departmental research—</b>			
College of Agriculture.....	1 020 326 48	1 011 272 14	9 054 34
College of Commerce and Business Administration.....	993 533 64 <sup>1</sup>	987 034 14	6 499 50
College of Education.....	732 679 09	722 828 32	9 850 77
College of Engineering.....	2 668 860 18 <sup>1</sup>	2 655 027 82	13 832 36
College of Fine and Applied Arts.....	1 134 565 05	1 115 058 17	19 506 88
Graduate College <sup>2</sup> .....	76 935 83	66 614 57	10 321 26
School of Journalism and Communications.....	153 737 69	153 737 69	
College of Law.....	249 472 94	241 366 26	8 106 68
College of Liberal Arts and Sciences.....	5 511 163 29 <sup>1</sup>	5 469 343 10	41 820 19
School of Physical Education.....	607 162 14 <sup>1</sup>	596 826 35	10 335 79
Division of University extension.....	28 818 96	25 161 49	3 657 47
College of Veterinary Medicine.....	308 457 08	308 457 08	
Armed forces.....	93 052 18 <sup>1</sup>	59 702 47	33 349 71
Institute of aviation.....	298 569 98	292 240 04	6 329 94
Institute of labor and industrial relations.....	25 582 81		25 582 81
School of Social Work.....	114 925 08	103 366 78	11 558 30
Division of special services for war veterans.....	39 993 45 <sup>1</sup>	32 062 75	7 930 70
Summer session.....	641 615 45 <sup>1</sup>	640 260 49	1 354 96
College of Medicine.....	2 450 600 62	2 367 585 35	83 015 27
College of Dentistry.....	636 917 10	632 220 08	4 697 02
College of Pharmacy.....	352 126 15	352 126 15	
School of Nursing.....	96 868 28	96 868 28	
Library School.....	91 853 08	83 791 22	8 061 86
Total instruction and departmental research.....	18 327 816 55	18 012 950 74	314 865 81
<b>C. Organized activities relating to educational departments—</b>			
Agriculture.....	114 019 02		114 019 02
Education.....	135 350 98	135 350 98	
Veterinary Medicine.....	48 893 77		48 893 77
Institute of aviation.....	220 685 13		220 685 13
Research and educational hospitals.....	4 601 654 41	4 365 842 49	235 811 92
Total organized activities relating to educational departments.....	5 120 603 31	4 501 193 47	619 409 84
<b>D. Organized research—</b>			
Agricultural experiment station.....	3 076 336 61	1 980 917 04	1 095 419 57
Commerce and Business Administration.....	81 635 25	74 985 54	6 649 71
Education.....	277 580 40	142 354 47	135 225 93
Engineering experiment station.....	4 420 097 58	638 959 10	3 781 138 48
Fine and Applied Arts.....	64 395 93	53 005 94	11 389 99
Graduate College.....	854 026 60	412 407 21	441 619 39
Journalism and Communications.....	413 42		413 42
Liberal Arts and Sciences.....	849 248 52		849 248 52
Physical Education.....	7 678 76		7 678 76
Veterinary Medicine.....	9 978 43		9 978 43
Institute of government and public affairs.....	41 887 05	41 865 10	21 95
Institute of labor and industrial relations.....	198 481 91	190 454 68	8 027 23
Medicine.....	1 027 025 66		1 027 025 66
Dentistry.....	84 851 46		84 851 46
Pharmacy.....	518 12		518 12
Aeromedical and physical environment laboratory.....	77 144 09	72 721 36	4 422 73
Institution for tuberculosis research.....	93 219 77		93 219 77
Total organized research.....	11 164 519 56	3 607 670 44	7 556 849 12
<b>E. Extension and public services—</b>			
Agriculture.....	2 740 105 16	859 900 34	1 880 204 82
Commerce and Business Administration.....	58 960 52	52 752 28	6 208 24
Education.....	185 561 78	26 472 19	159 089 59
Engineering.....	154 86*		154 86*
Fine and Applied Arts.....	75 420 97	26 718 90	48 702 07
Journalism and Communications.....	336 484 52	255 916 69	80 567 83
Liberal Arts and Sciences.....	260 26		260 26
Division of University extension.....	819 137 95	362 142 30	456 995 65
Institute of government and public affairs.....	1 289 66		1 289 66
Institute of labor and industrial relations.....	1 20		1 20
University press.....	167 908 26	75 734 19	92 174 07
International Cooperation Administration.....	351 090 41		351 090 41
Dentistry.....	60 384 60		60 384 60
Division of services for crippled children.....	2 039 519 40		2 039 519 40
Total extension and public services.....	6 835 969 83	1 659 636 89	5 176 332 94
<b>F. Libraries (including all departmental libraries).....</b>			
	1 560 787 68	1 528 587 52	32 200 16
<b>G. Operation and maintenance of physical plant.....</b>			
	6 542 310 69	6 322 056 76	220 253 93
Total educational and general (Exhibit B).....	54 238 782 41	40 113 553 34	14 125 229 07
<b>II. AUXILIARY ENTERPRISES EXPENSES (Schedule B-7):</b>			
A. Residence halls.....	2 289 583 40		2 289 583 40
B. Family housing.....	576 029 09		576 029 09
C. Union buildings.....	1 195 480 98		1 195 480 98
D. Bookstores.....	751 990 44		751 990 44
E. Hospital and medical services.....	434 767 90		434 767 90
F. Hospital operations.....	149 260 95		149 260 95
G. Miscellaneous.....	613 064 20		613 064 20
Total auxiliary enterprises expenses (Exhibit B).....	6 010 176 96		6 010 176 96
<b>III. STUDENT AID (Schedule B-2a):</b>			
A. Annuities.....	250 00		250 00
B. Scholarships, fellowships and prizes <sup>3</sup> .....	555 411 62	166 549 46	388 862 16
Total student aid (Exhibit B).....	555 661 62	166 549 46	389 112 16
Grand total (Exhibit B).....	\$60 804 620 99	\$40 280 102 80	\$20 524 518 19

\* Deduct.

<sup>1</sup> Includes Chicago undergraduate division.<sup>2</sup> Includes graduate college administration only. Other expenses of graduate instruction are included under the various colleges and schools.<sup>3</sup> Graduate scholarships and fellowships from all sources are included here. See also note under student fees, Schedule B-1.<sup>4</sup> Consisting of: equipment, \$1,818,359.47; other additions to plant, \$76,492.25; total to Schedule E-1, \$1,894,851.72.

## FUNDS, OBJECT CLASSIFICATION, AND LOCATION

## Schedule B-2

OBJECT CLASSIFICATION			LOCATION		
SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS	URBANA- CHAMPAIGN (INCLUDING STATE-WIDE ACTIVITIES)	CHICAGO PROFESSIONAL COLLEGES (IN- CLUDING CRIPPLED CHILDREN)	CHICAGO UNDER- GRADUATE DIVISION
\$2 542 409 08	\$ 735 116 06	\$36 694 20	\$2 318 774 71	\$580 258 73	\$415 185 90
59 819 53	1 312 562 74	173 18	1 371 713 65	841 80	
2 602 228 61	2 047 678 80	36 867 38	3 690 488 36	581 100 53	415 185 90
854 991 36	156 148 18	9 186 94	1 020 326 48		
950 437 58	36 599 39	6 496 67	857 983 46		135 550 18
666 327 58	63 620 12	2 731 39	732 679 09		
2 448 082 25	160 189 44	60 588 49	2 281 804 36		387 055 82
1 052 141 04	62 776 53	19 647 48	1 134 565 05		
57 546 13	18 611 21	778 49	69 553 37	7 382 46	
141 170 32	10 887 59	1 679 78	153 737 69		
223 410 47	25 939 75	122 72	249 472 94		
5 000 192 57	432 259 18	78 711 54	4 576 143 13		935 020 16
539 682 13	59 585 09	7 894 92	473 294 59	13 047 72	120 819 83
20 238 06	7 777 27	803 63	28 818 96		
275 974 51	28 864 02	3 618 55	308 457 08		
48 522 59	41 897 16	2 632 43	79 723 33		13 328 85
271 571 92	15 537 09	11 460 97	298 569 98		
5 251 41	20 331 40		25 582 81		
95 112 59	19 063 37	749 12	114 925 08		
37 136 87	2 754 52	102 06	36 076 47		3 916 98
616 317 58	23 955 62	1 342 25	550 422 86		91 192 59
2 093 806 87	310 111 56	46 682 19		2 450 600 62	
547 359 06	85 319 17	4 238 87		636 917 10	
306 884 32	42 523 01	2 718 82		332 126 15	
85 636 89	9 948 77	1 282 62		96 868 28	
78 139 91	13 328 18	384 99	91 853 08		
16 415 934 01	1 648 027 62	263 854 92	13 083 989 81	3 556 942 33	1 686 884 41
32 635 44	76 030 33	5 353 25	114 019 02		
125 975 62	8 873 00	502 36	135 350 98		
14 000 70	34 236 60	636 47	48 893 77		
41 263 52	144 457 40	34 964 21	220 685 13		
3 395 981 52	1 141 190 14	64 482 75		4 601 654 41	
3 609 856 80	1 404 787 47	105 959 04	518 948 90	4 601 654 41	
2 274 832 59	692 046 35	109 457 67	3 076 336 61		
59 102 94	22 291 48	240 83	81 635 25		
226 305 78	44 251 60	7 023 02	277 580 40		
2 818 389 71	1 022 592 61	379 115 26	4 418 801 23		1 296 35
56 019 97	7 968 14	407 82	64 395 93		
574 187 83	201 109 23	78 729 54	811 662 38	36 667 71	5 696 51
	413 42		413 42		
629 951 13	168 175 01	51 122 38	849 192 11		56 41
2 904 80	4 011 06	762 90	7 678 76		
8 171 89	1 648 58	157 96	9 978 43		
33 371 18	7 353 58	1 162 29	41 887 05		
175 021 38	22 727 56	732 97	198 481 91		
577 124 75	386 317 58	63 583 33		1 027 025 66	
50 652 34	30 896 92	3 302 20		84 851 46	
350 00	168 12			518 12	
59 547 08	12 299 41	5 297 60		77 144 09	
67 492 30	24 712 64	1 014 83		93 219 77	
7 613 425 67	2 648 983 29	902 110 60	9 838 043 48	1 319 426 81	7 049 27
2 348 902 99	358 810 38	32 391 79	2 740 105 16		
42 697 38	16 039 32	223 82	58 960 52		
81 684 02	103 656 74	221 02	185 561 78		
5 795 86	5 950 72*		154 86*		
43 322 38	31 191 49	907 10	75 420 97		
221 947 56	108 239 98	6 296 98	325 290 53	11 193 99	
	260 26		260 26		
388 360 98	416 676 52	14 100 45	819 137 95		
	1 289 66		1 289 66		
	1 20		1 20		
73 848 12	92 496 67	1 563 47	167 908 26		
134 053 03	217 037 38		351 090 41		
8 353 50	51 898 65	132 45		60 384 60	
497 088 91	1 536 111 71	6 318 78		2 039 519 40	
3 846 054 73	2 927 759 24	62 155 86	4 724 871 84	2 111 097 99	
1 048 413 15	52 986 70	459 387 83	1 358 738 23	79 779 07	122 270 38
4 281 848 65	2 205 158 24	55 303 80	3 313 178 25	2 398 058 59	831 073 85
39 417 761 62	12 935 381 36	1 885 639 43	36 528 258 87	14 648 059 73	3 062 463 81
1 074 474 42	1 215 108 98		1 649 334 18	325 451 38	314 797 84
120 072 81	455 956 28		484 119 92	91 909 17	
647 763 16	547 717 82		1 020 593 79	174 887 19	
87 226 26	664 764 18		494 342 71		257 647 73
18 715 56	416 052 34		375 537 32		59 230 58
117 571 02	31 689 93		149 260 95		
320 718 85	292 345 35		222 558 93	343 628 63	46 876 64
2 386 542 08	3 623 634 88		4 395 747 80	935 876 37	678 552 79
	250 00		250 00		
13 344 62	532 854 71	9 212 29	514 119 37	41 292 25	
13 344 62	533 104 71	9 212 29	514 369 37	41 292 25	
41 817 648 32	\$17 092 120 95	\$1 894 851 72*	\$41 438 376 04	\$15 625 228 35	\$3 741 016 60

## Schedule B-2a

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE:</b>						
<b>A. General administrative offices and general University expenses—</b>						
<b>1. Urbana-Champaign—</b>						
<b>General administrative offices—</b>						
Board of Trustees <sup>1</sup> .....	\$ 39 095 56	\$ 39 095 56		\$ 20 042 26	\$18 890 18	\$ 163 12
President <sup>1</sup> .....	100 736 31	97 450 12	\$ 3 286 19	85 410 63	13 509 65	1 816 03
Provost <sup>1</sup> .....	45 073 31	45 073 31		41 321 72	3 650 17	101 42
Business office.....	545 621 64	440 926 52	104 695 12	457 505 88	80 384 38	7 731 38
Admissions and records.....	228 710 25	228 710 25		184 116 63	43 810 63	782 99
Nonacademic personnel.....	83 954 77	83 954 77		74 947 74	7 638 82	1 368 21
Legal counsel <sup>1</sup> .....	56 996 68	56 996 68		48 191 66	8 065 55	739 47
Public relations.....	40 690 36	40 690 36		31 039 79	8 686 75	943 82
<b>General student service—</b>						
Coordinating placement office.....	31 191 85	31 191 85		27 357 33	3 570 72	263 80
Dean of men.....	37 187 76	37 187 76		32 432 03	4 638 44	117 29
Dean of students.....	60 127 88	60 127 88		56 512 11	3 593 70	22 07
Dean of women.....	58 823 69	58 823 69		53 851 57	4 543 21	428 91
Freshman week.....	2 920 08	2 920 08		330 55	2 589 53	
Health service.....	247 468 00	247 468 00		223 156 33	20 191 37	4 120 30
High school guidance conferences.....	3 790 70	3 790 70		63 16	3 727 54	
Housing division.....	34 339 40	34 339 40		31 159 10	3 180 30	
McKinley hospital.....	29 123 91	29 123 91			29 123 91	
Security office.....	41 749 24	41 749 24		33 567 73	7 804 67	376 84
Student activities.....	812 68	812 68		468 50	344 18	
Student counseling bureau.....	119 057 76	119 057 76		110 860 89	8 075 04	121 83
Student employment.....	4 305 74	4 305 74		2 974 48	905 26	426 00
<b>General University service—</b>						
Alumni relations and records <sup>1</sup> .....	71 454 38	71 454 38		31 370 95	39 077 18	806 25
Audit of University accounts <sup>1</sup> .....	10 200 00	10 200 00			10 200 00	
Building program committee <sup>1</sup> .....	2 279 12	2 279 12		1 866 25	392 91	19 96
Bureau of institutional research <sup>1</sup> .....	42 429 38	42 000 85	428 53	34 964 21	6 870 08	595 09
Citizens committee <sup>1</sup> .....	1 856 59	1 856 59			1 856 59	
Commencement.....	17 849 51	17 849 51		117 60	17 731 91	
Committee on admissions from secondary schools.....	14 292 40	14 292 40		11 926 64	2 019 64	346 12
Committee on student English.....	4 045 32	4 045 32		2 878 09	776 34	390 89
Courses and curricula <sup>1</sup> .....	6 111 06	6 111 06		6 083 36	27 70	
General publications <sup>1</sup> .....	51 989 25	51 989 25			51 989 25	
General University lectures.....	7 665 61	7 665 61			7 665 61	
Honors day.....	2 075 87	2 075 87		497 55	1 545 81	32 51
Illini center <sup>1</sup> .....	16 671 23	16 671 23		7 443 64	9 218 93	8 66
Incidental and emergency.....	5 755 46	5 755 46			5 755 46	
Membership in organizations <sup>1</sup> .....	2 445 00	2 445 00			2 445 00	
President's installation <sup>1</sup> .....	6 65	6 65			6 65	
Public functions <sup>1</sup> .....	19 465 15	19 465 15			19 465 15	
Revision of University statutes <sup>1</sup> .....	211 00	211 00			211 00	
Statistical service unit.....	162 328 09	143 278 54	19 049 55	96 822 96	65 505 13	
University color film <sup>1</sup> .....	1 996 76	1 996 76			1 996 76	
University film council.....	40 06	40 06			40 06	
University of Illinois Foundation <sup>1</sup> .....	31 000 00	31 000 00			31 000 00	
Self-supporting activities (Schedule B-3).....	34 829 25		34 829 25	12 560 72	22 176 33	92 20
Total Urbana-Champaign.....	2 318 774 71	2 156 486 07	162 288 64	1 722 062 06	574 897 49	21 815 16
<b>2. Chicago professional colleges—</b>						
<b>General administrative offices—</b>						
Vice-President.....	39 311 96	39 311 96		33 737 44	4 392 73	1 181 79
Business office.....	271 791 14	251 703 02	20 088 12	214 683 55	54 780 55	2 327 04
Admissions and records.....	34 441 89	34 441 89		30 363 98	2 835 25	1 242 66
Nonacademic personnel.....	56 727 38	53 877 38	2 850 00	48 187 00	8 526 82	13 56
Public relations.....	22 801 87	21 601 87	1 200 00	18 163 20	4 591 37	47 30
<b>General student service—</b>						
Dean of student affairs.....	18 158 12	18 158 12		16 604 73	1 500 73	52 66
Health service.....	55 939 15	55 939 15		52 442 15	3 359 16	137 84
<b>General University service—</b>						
Animal hospitals.....	29 613 30	29 613 30		27 118 30	1 136 83	1 358 17
Commencement.....	2 718 55	2 718 55			2 718 55	
Faculty-alumni newsletter.....	4 937 40	4 937 40			4 603 55	333 85
General University lectures.....	869 35	869 35			869 35	
Illustration studios.....	40 857 23	39 630 41	1 226 82	34 033 38	3 289 92	3 533 93
Incidental and emergency.....	1 726 10	1 726 10			1 726 10	
Research exhibits.....	365 29	365 29			365 29	
Total Chicago professional colleges.....	580 258 73	554 893 79	25 364 94	475 333 73	94 696 20	10 228 80
<b>3. Chicago undergraduate division—</b>						
<b>General administrative offices—</b>						
Office of the Dean.....	40 484 00	40 484 00		30 084 98	10 350 52	48 50
Business office.....	51 315 09	48 155 09	3 160 00	42 950 53	7 248 19	1 116 28
Admissions and records.....	108 568 79	104 428 79	4 140 00	86 144 97	21 602 29	821 53
Nonacademic personnel.....	12 830 00	12 830 00		10 312 56	2 517 44	
Public relations.....	19 301 36	19 301 36		14 117 48	4 465 42	718 46
<b>General student service—</b>						
Dean of students.....	26 159 14	26 159 14		22 769 07	3 271 05	119 02
Health service.....	60 483 18	60 483 18		55 352 14	3 974 96	1 156 08
Student counseling bureau.....	96 044 43	96 044 43		83 281 56	12 092 50	670 37
Total Chicago undergraduate division.....	415 185 90	407 885 90	7 300 00	345 013 29	65 522 37	4 650 24
Total to Schedule B-2.....	3 314 219 34	3 119 265 76	194 953 58	2 542 409 08	735 116 06	36 694 20

<sup>1</sup> Includes services rendered for entire University.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE (Continued):</b>						
<b>B. Security benefits—</b>						
<b>1. Urbana-Champaign—</b>						
Accident compensation <sup>1</sup> .....	\$ 47 177 92	\$ 36 814 23	\$ 10 363 69	\$ 7 680 00	\$ 39 324 74	\$ 173 18
Death and disability benefits.....	8 886 79	8 886 79		1 548 79	7 338 00	
Retiring allowances <sup>1</sup> .....	49 748 94	49 748 94		49 748 94		
University retirement system <sup>1</sup> .....	1 265 900 00	1 265 900 00			1 265 900 00	
Total Urbana-Champaign.....	1 371 713 65	1 361 349 96	10 363 69	58 977 73	1 312 562 74	173 18
<b>2. Chicago professional colleges—</b>						
Death and disability benefits.....	841 80	841 80		841 80		
Total to Schedule B-2.....	1 372 555 45	1 362 191 76	10 363 69	59 819 53	1 312 562 74	173 18
Total general administration and expense.....	4 686 774 79	4 481 457 52	205 317 27	2 602 228 61	2 047 678 80	36 867 38
<b>II. AGRICULTURE:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	92 740 88	84 224 34	8 516 54	70 736 27	21 595 94	408 67
Agricultural economics.....	66 240 16	66 240 16		65 007 47	1 141 52	91 17
Agricultural engineering.....	63 182 84	63 182 84		57 623 52	4 939 73	619 59
Agronomy.....	87 540 68	87 540 68		81 936 10	5 369 20	235 38
Animal science.....	154 361 57	154 361 57		112 680 19	39 213 80	2 467 58
Dairy science.....	156 532 25	156 532 25		110 359 17	44 822 46	1 350 62
Food technology.....	54 775 67	54 775 67		49 400 89	4 851 60	523 18
Forestry.....	19 970 46	19 970 46		17 417 14	2 462 86	90 46
Home economics.....	193 425 52	192 887 72	537 80	174 172 80	18 183 34	1 069 38
Horticulture.....	68 924 54	68 924 54		60 817 37	7 348 17	759 00
Plant pathology.....	18 396 76	18 396 76		16 627 40	1 596 88	172 48
Vocational agriculture.....	44 235 15	44 235 15		38 213 04	4 622 68	1 399 43
Total to Schedule B-2.....	1 020 326 48	1 011 272 14	9 054 34	854 991 36	156 148 18	9 186 94
<b>B. Organized activities relating to educational departments—</b>						
<b>1. Urbana-Champaign—</b>						
Self-supporting activities (Schedule B-3) to Schedule B-2.....	114 019 02		114 019 02	32 635 44	76 030 33	5 353 25
<b>C. Organized research<sup>2</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	130 729 90	102 481 63	28 248 27	91 326 82	34 307 36	5 095 72
Agricultural economics.....	258 526 77	123 578 95	134 947 82	224 061 86	25 449 24	9 015 67
Agricultural engineering.....	131 426 78	69 818 32	61 608 46	108 599 13	18 992 78	3 834 87
Agricultural entomology.....	15 648 51	1 778 52	13 869 99	9 078 37	5 809 15	760 99
Agronomy.....	517 637 08	395 724 71	121 912 37	418 935 32	85 968 36	12 733 40
Animal science.....	490 296 25	334 744 67	155 551 58	327 165 58	151 244 38	11 886 29
Dairy science.....	358 360 34	240 205 78	118 154 56	255 619 26	87 586 97	15 151 11
Dixon Springs.....	199 221 37	174 965 95	24 255 42	121 143 59	70 132 60	7 945 18
Food technology.....	192 261 86	94 562 50	97 699 36	144 619 00	36 933 52	10 709 34
Forestry.....	86 027 56	35 452 91	50 574 65	66 069 06	14 392 67	5 565 83
Home economics.....	79 341 82	21 145 35	58 196 47	63 736 82	8 664 40	6 940 60
Horticulture.....	304 893 93	260 560 58	44 333 35	262 602 69	34 413 33	7 877 91
Plant pathology.....	87 561 74	47 971 75	39 589 99	71 248 43	11 658 57	4 654 74
Veterinary research.....	104 809 32	77 925 42	26 883 90	71 370 09	29 823 10	3 616 13
Self-supporting activities (Schedule B-3).....	119 593 38		119 593 38	39 256 57	76 669 92	3 666 89
Total to Schedule B-2.....	3 076 336 61	1 980 917 04	1 095 419 57	2 274 832 59	692 046 35	109 457 67
<b>D. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	196 167 04	130 549 14	65 617 90	162 559 58	29 606 71	4 000 75
Agricultural economics.....	48 565 34	31 289 90	17 275 44	35 044 75	13 280 91	239 68
Agricultural engineering.....	11 893 30	11 893 30		9 958 30	1 549 30	385 70
Agricultural entomology.....	7 423 30	2 916 70	4 506 60	7 356 70	66 60	
Agronomy.....	28 963 88	27 918 54	1 045 34	23 759 15	5 029 60	175 13
Animal science.....	2 461 89	2 461 89		2 333 30	128 59	
County farm advisors.....	652 631 12	314 522 08	338 109 04	649 430 20	3 200 92	
County home advisors.....	379 228 89	282 445 03	96 783 86	379 065 18	163 71	
Dairy science.....	1 736 89	1 736 89		1 166 60	420 31	149 98
Dixon Springs.....	9 416 08	9 416 08		9 073 36	342 72	
Forestry.....	18 128 68	18 128 68		15 885 00	1 948 96	294 72
Home economics.....	13 565 07	13 565 07		12 880 82	684 25	
Horticulture.....	13 057 04	13 057 04		11 700 00	1 239 45	117 59
United States Research and Marketing Extension.....	11 280 18		11 280 18	7 658 30	2 823 48	798 40
United States Smith-Lever and Bankhead-Jones Self-supporting activity (Schedule B-3).....	1 340 316 50		1 340 316 50	1 017 867 60	296 219 06	26 229 84
Total to Schedule B-2.....	2 740 105 16	859 900 34	1 880 204 82	2 348 932 99	358 810 38	32 391 79
Total agriculture.....	6 950 787 27	3 852 089 52	3 098 697 75	5 511 362 38	1 283 035 24	156 389 65
<b>III. COMMERCE AND BUSINESS ADMINISTRATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	106 204 90	106 204 90		68 582 02	32 180 24	5 412 64
Accountancy.....	171 953 90	171 953 90		171 953 90		
Business education.....	36 122 15	36 122 15		36 122 15		
Business law.....	40 522 64	40 522 64		40 522 64		

<sup>1</sup> Includes services rendered for entire University.<sup>2</sup> Includes expenditures from United States Hatch, Adams, Purnell, Bankhead-Jones (research) and Agricultural Marketing Title II funds in the amounts shown in Schedule B-1.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>III. COMMERCE AND BUSINESS ADMINISTRATION (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
Economics.....	\$ 344 076 02	\$ 338 169 65	\$ 5 906 37	\$ 343 757 87	\$ 318 15	
Management.....	57 961 72	57 961 72		57 961 72		
Marketing.....	100 549 00	100 549 00		100 549 00		
Self-supporting activity (Schedule B-3).....	593 13		593 13		593 13	
Total Urbana-Champaign.....	857 983 46	851 483 96	6 499 50	819 449 30	33 091 52	\$ 5 442 61
<b>2. Chicago undergraduate division.....</b>	<b>135 550 18</b>	<b>135 550 18</b>		<b>130 988 28</b>	<b>3 507 87</b>	<b>1 054 03</b>
Total to Schedule B-2.....	993 533 64	987 034 14	6 499 50	950 437 58	36 599 39	6 496 67
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of economic and business research.....	76 865 80	74 985 54	1 880 26	56 544 35	20 080 62	240 83
Bureau of business management.....	1 351 64		1 351 64	257 83	1 093 81	
Economics.....	2 677 28		2 677 28	2 300 76	376 52	
Marketing.....	316 34		316 34		316 34	
Self-supporting activity (Schedule B-3).....	424 19		424 19		424 19	
Total to Schedule B-2.....	81 635 25	74 985 54	6 649 71	59 102 94	22 291 48	240 83
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of business management.....	52 752 28	52 752 28		41 145 09	11 471 99	135 20
Self-supporting activity (Schedule B-3).....	6 208 24		6 208 24	1 552 29	4 567 33	88 62
Total to Schedule B-2.....	58 960 52	52 752 28	6 208 24	42 697 38	16 039 32	223 82
Total commerce and business administration.....	1 134 129 41	1 114 771 96	19 357 45	1 052 237 90	74 930 19	6 961 32
<b>IV. EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	54 213 56	54 213 56		47 411 92	6 473 80	327 84
Agricultural.....	55 063 61	55 063 61		49 675 91	5 213 98	173 72
Education.....	406 379 73	397 523 95	8 855 78	387 830 26	17 596 73	952 74
Home economics.....	26 721 38	26 721 38		23 208 93	3 512 45	
Industrial.....	37 010 79	37 010 79		31 977 02	4 108 14	925 63
Journal of educational theory.....	1 500 00	1 500 00			1 500 00	
Student teaching.....	29 193 24	29 193 24		18 360 43	10 831 61	1 20
University council on teacher education—						
Administration.....	27 224 10	27 224 10		23 497 39	3 513 24	213 47
Illinois secondary schools curriculum program.....	5 582 40	5 582 40		1 263 96	4 310 66	7 78
Placement and follow-up.....	48 669 63	48 669 63		42 527 60	6 027 52	114 51
Teacher training counseling.....	40 125 66	40 125 66		40 104 16	7 00	14 50
Self-supporting activity (Schedule B-3).....	994 99		994 99	470 00	524 99	
Total to Schedule B-2.....	732 679 09	722 828 32	9 850 77	666 327 58	63 620 12	2 731 39
<b>B. Organized activities relating to educational departments—</b>						
<b>1. Urbana-Champaign—</b>						
University high school to Schedule B-2.....	135 350 98	135 350 98		125 975 62	8 873 00	502 36
<b>C. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of educational research—general.....	120 154 77	98 440 82	21 713 95	109 536 91	7 827 59	2 790 27
Education.....	775 26		775 26	341 18	234 74	199 34
Experimental programs in mathematics.....	12 876 83	12 876 83		7 340 25	3 749 62	1 786 96
Industrial.....	14 827 65		14 827 65	11 608 40	3 219 25	
Institute for research on exceptional children.....	103 558 11	31 036 82	72 521 29	75 521 63	25 790 03	2 246 45
University council on teacher education—						
Illinois secondary schools curriculum program.....	20 345 24		20 345 24	17 365 71	2 979 53	
Teacher training counseling.....	5 031 27		5 031 27	4 591 70	439 57	
Self-supporting activity (Schedule B-3).....	11 27		11 27		11 27	
Total to Schedule B-2.....	277 580 40	142 354 47	135 225 93	226 305 78	44 251 60	7 023 02
<b>D. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	12 907 67		12 907 67	5 880 47	6 907 20	120 00
Bureau of educational research—evaluation.....	26 472 19	26 472 19		24 182 16	2 270 30	19 73
Education.....	91 644 70		91 644 70	23 791 08	67 853 62	
Self-supporting activities (Schedule B-3).....	54 537 22		54 537 22	27 830 31	26 625 62	81 29
Total to Schedule B-2.....	185 561 78	26 472 19	159 089 59	81 684 02	103 656 74	221 02
Total education.....	1 331 172 25	1 027 005 96	304 166 29	1 100 293 00	220 401 46	10 477 79
<b>V. ENGINEERING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	72 871 46	72 871 46		57 661 88	14 448 82	760 76
Aeronautical.....	106 214 59	106 214 59		92 514 56	9 121 77	4 578 26
Ceramic.....	82 892 95	82 892 89	06	73 351 79	6 877 80	2 663 36
Civil.....	284 868 52	276 415 93	8 452 59	266 189 52	14 176 54	4 502 46
Electrical.....	455 791 94	455 791 94		422 203 05	15 743 37	17 845 52
General.....	162 433 83	162 433 83		153 517 41	3 874 76	5 041 66
Lectures.....	900 00	900 00			900 00	
Mechanical.....	389 128 44	389 128 44		354 899 22	28 357 81	5 871 41
Mining and metallurgical.....	104 327 49	101 822 92	2 504 57	92 114 62	8 810 81	3 402 06
Physics.....	410 221 91	410 221 91		383 323 05	20 688 64	6 210 22
Technograph and open house.....	1 840 44	1 840 44		33 15	1 807 29	
Theoretical and applied mechanics.....	207 437 65	207 437 65		196 152 75	5 668 70	5 616 20
Self-supporting activities (Schedule B-3).....	2 875 14		2 875 14		2 875 14	
Total Urbana-Champaign.....	2 281 804 36	2 267 972 00	13 832 36	2 091 961 00	133 351 45	56 491 91



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>V. ENGINEERING (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>2. Chicago undergraduate division—</b>						
Administration	\$ 37 192 01	\$ 37 192 01		\$ 27 341 69	\$ 9 553 63	\$ 296 69
Architecture and art	94 430 12	94 430 12		90 204 00	3 948 14	277 98
Engineering	35 803 84	35 803 84		34 342 92	1 374 08	86 84
General	97 937 07	97 937 07		92 241 73	4 718 79	976 55
Physics	88 057 59	88 057 59		83 142 35	3 989 00	926 24
Shop laboratories	33 635 19	33 635 19		28 848 56	3 254 35	1 532 28
Total Chicago undergraduate division	387 055 82	387 055 82		356 121 25	26 837 99	4 096 58
Total to Schedule B-2	2 668 860 18	2 655 027 82	\$ 13 832 36	2 448 082 25	160 189 44	60 588 49
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	75 805 11	75 805 11		67 778 52	5 590 12	2 436 47
Aeronautical	9 982 13	4 900 04	5 082 09	8 577 86	1 404 27	
Betatron	217 238 36	129 041 18	88 197 18	153 469 68	57 498 54	6 270 14
Ceramic	77 987 67	9 596 21	68 391 46	60 120 84	14 750 10	3 116 73
Chemical	108 466 81	21 095 59	87 371 22	87 439 61	17 405 24	3 621 96
Civil	507 599 45	93 063 38	414 536 07	406 126 03	91 810 68	9 662 74
Control systems laboratory	1 394 598 93		1 394 598 93	641 772 66	385 983 90	366 842 37
Electrical	672 708 04	40 258 74	632 449 30	453 679 57	161 542 92	57 485 55
Measurement program	40 093 40	40 093 40		36 178 30	1 843 18	2 071 92
Mechanical	140 653 28	36 163 19	104 490 09	117 655 21	21 755 89	1 242 18
Mining and metallurgical	158 261 13	53 806 89	104 454 24	112 391 31	29 356 60	16 513 22
Physics	694 530 17	18 279 73	676 250 44	436 807 81	173 348 59	84 373 77
Publications	12 102 25	12 102 25			12 070 10	32 15
Theoretical and applied mechanics	253 772 39	79 224 50	174 547 89	208 762 21	36 580 10	8 430 08
Ultra sound in biology	25 528 89	25 528 89		21 086 70	1 790 74	2 651 45
Self-supporting activities (Schedule B-3)	29 473 22		29 473 22	6 543 40	8 565 29	14 364 53
Total Urbana-Champaign	4 418 801 23	638 959 10	3 779 842 13	2 818 389 71	1 021 296 26	579 115 26
<b>2. Chicago undergraduate division—</b>						
Architecture and art	1 046 35		1 046 35		1 046 35	
General	250 00		250 00		250 00	
Total Chicago undergraduate division	1 296 35		1 296 35		1 296 35	
Total to Schedule B-2	4 420 097 58	638 959 10	3 781 138 48	2 818 389 71	1 022 592 61	579 115 26
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign</b>						
Administration to Schedule B-2	154 86*		154 86*	5 795 86	5 950 72*	
Total engineering	7 088 802 90	3 293 986 92	3 794 815 98	5 272 267 82	1 176 831 33	639 703 75
<b>VI. FINE AND APPLIED ARTS:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	38 108 13	36 640 92	1 467 21	30 848 37	7 104 55	155 21
Architecture	262 573 17	261 050 67	1 522 50	256 345 00	5 621 60	606 57
Art	252 088 42	252 088 42		243 857 32	7 448 71	782 39
City planning and landscape architecture	50 798 91	50 798 91		46 276 13	4 000 63	522 15
Exhibits and lectures	6 641 16	6 641 16		125 00	6 011 16	505 00
School of music	479 675 73	468 020 48	11 655 25	443 970 72	22 243 19	13 461 82
Special art project	220 74	220 74			220 74	
University of Illinois bands	39 596 87	39 596 87		30 599 73	5 382 80	3 614 34
Self-supporting activities (Schedule B-3)	4 861 92		4 861 92	118 77	4 743 15	
Total to Schedule B-2	1 134 565 05	1 115 058 17	19 506 88	1 052 141 04	62 776 53	19 647 48
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Small homes council to Schedule B-2	64 395 93	53 005 94	11 389 99	56 019 97	7 968 14	407 82
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of community planning	26 718 90	26 718 90		24 765 15	1 949 75	4 00
Small homes council	627 01		627 01		557 01	70 00
Self-supporting activity (Schedule B-3)	48 075 06		48 075 06	18 557 23	28 684 73	833 10
Total to Schedule B-2	75 420 97	26 718 90	48 702 07	43 322 38	31 191 49	907 10
<b>D. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign—</b>						
School of music scholarships	5 000 00	5 000 00			5 000 00	
University of Illinois bands scholarships and commencement expenses	6 000 00	6 000 00			6 000 00	
Total to Schedule B-2	11 000 00	11 000 00			11 000 00	
Total fine and applied arts	1 285 381 95	1 205 783 01	79 598 94	1 151 483 39	112 936 16	20 962 40
<b>VII. GRADUATE COLLEGE:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	59 822 50	59 822 50		51 681 69	7 362 32	778 49
Self-supporting activity (Schedule B-3)	9 730 87		9 730 87		9 730 87	
Total Urbana-Champaign	69 553 37	59 822 50	9 730 87	51 681 69	17 093 19	778 49
<b>2. Chicago professional colleges—</b>						
Administration	6 792 07	6 792 07		5 864 44	927 63	
Self-supporting activity (Schedule B-3)	590 39		590 39		590 39	
Total Chicago professional colleges	7 382 46	6 792 07	590 39	5 864 44	1 518 02	
Total to Schedule B-2	76 935 83	66 614 57	10 321 26	57 546 13	18 611 21	778 49

\* Deduct

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVE- MENTS
VII. GRADUATE COLLEGE (Continued):						
B. Organized research <sup>1</sup> —						
1. Urbana-Champaign—						
Digital computer.....	\$138 820 27	\$101 968 10	\$ 36 852 17	\$127 080 57	\$ 8 905 49	\$2 834 21
Electron microscope laboratory.....	9 625 66	400 00	9 225 66	7 648 34	1 977 32	
Illinois historical survey.....	6 721 97	5 061 47	1 660 50	5 464 56	1 054 88	202 53
Institute of communications research.....	70 919 59	31 548 52	39 371 07	60 122 31	10 290 39	506 89
Physical environment unit.....	10 389 65	10 389 65		6 084 00	1 916 12	2 389 53
Radiocarbon laboratory.....	44 913 47	33 357 68	11 555 79	27 828 46	12 977 95	4 107 06
Speech laboratory.....	5 861 82	5 861 82		4 950 00	76 82	835 00
General publications.....	807 16	807 16			807 16	
Illinois studies.....	13 441 37	13 441 37			13 441 37	
Journal of English and Germanic philology.....	4 995 32	4 995 32			4 995 32	
Scholarly publications.....	24 942 21	24 942 21			24 942 21	
Special graduate research—						
Botany.....	3 558 31	3 558 31		3 558 31		
Geology.....	675 00	675 00		675 00		
Mathematics.....	4 433 38	4 433 38		4 433 38		
Psychology.....	8 442 75	8 442 75		8 442 75		
Radiation hazards.....	5 216 70	5 216 70		5 216 70		
Sociology and anthropology.....	3 000 00	3 000 00		3 000 00		
General research—						
Accountancy.....	1 050 16		1 050 16	715 42	323 09	11 65
Aeronautical engineering.....	137 40		137 40		137 40	
Agronomy.....	6 594 02	6 594 02		6 080 65	477 62	35 75
Animal science.....	2 184 43	184 43	2 000 00	2 155 10	29 33	
Astronomy.....	5 217 47		5 217 47	4 166 70	360 14	690 63
Bacteriology.....	9 676 04	305 20	9 370 84	6 545 78	2 362 28	767 98
Botany.....	23 674 38	7 128 81	16 545 57	13 134 62	5 720 51	4 819 25
Chemical engineering.....	6 434 44		6 434 44		18 44	6 416 00
Chemistry and chemical engineering.....	24 059 23	3 478 82	20 580 41	10 611 45	3 991 86	9 455 92
Civil engineering.....	4 239 15	3 500 00	739 15	3 500 00	44 77	694 38
Classics.....	3 148 61	3 148 61		1 311 62	1 366 22	470 77
Communications.....	30 49*	30 49*			30 49*	
Dairy science.....	833 34		833 34	833 34		
Digital computer.....	1 166 66	1 166 66		1 166 66		
Economics.....	6 039 51	5 585 51	454 00	4 158 01	1 881 50	
Education.....	3 817 31	3 817 31		3 800 00	17 31	
Electrical engineering.....	2 950 20		2 950 20	750 00	1 156 17	1 044 03
English.....	12 389 21	4 980 85	7 408 36	7 244 73	2 757 36	2 387 12
Entomology.....	2 002 59	1 524 95	477 64	1 500 00	212 59	290 00
Faculty publications.....	1 099 13		1 099 13		1 099 13	
Food technology.....	2 669 21	2 669 21			374 21	2 295 00
French.....	5 992 74	6 085 41	92 67*	271 38	86 61	5 634 75
Geography.....	9 498 27	7 613 84	1 884 43	9 043 20	455 07	
Geology.....	6 772 65		6 772 65	2 805 04	3 967 61	
Glass blowing.....	3 307 95		3 307 95	3 000 00	307 95	
High school teachers assistantships.....	800 00		800 00	800 00		
History.....	7 948 02	7 617 71	330 31	7 903 68	44 34	
Home economics.....	1 710 00	1 710 00		1 490 00	220 00	
Journalism.....	68 57		68 57	30 00	38 57	
Libraries.....	1 431 30		1 431 30	150 00	882 15	399 15
Marine biological laboratory.....	300 00		300 00		300 00	
Marketing.....	1 798 37	1 798 37		1 600 09	198 37	
Mathematics.....	1 014 18	919 46	94 72	844 46	169 72	
Mining and metallurgical engineering.....	12 229 69	12 229 69			223 86	12 005 83
Music.....	987 00	62 00	925 00	62 00	925 00	
Natural areas and uncultivated lands.....	6 007 80	6 007 80		4 185 96	1 821 84	
Patent subcommittee.....	3 636 04		3 636 04	3 197 39	438 65	
Physical education for men.....	94 14*		94 14*		94 14*	
Physics.....	20 674 59	12 576 74	8 097 85	18 346 03	1 420 37	908 19
Physiology.....	2 088 30	2 088 30		300 00	933 37	854 93
Plant pathology.....	1 525 00		1 525 00	1 525 00		
Political science.....	730 00	730 00				730 00
Psychology.....	19 205 43	10 431 87	8 773 56	18 359 49	676 32	169 62
Radiation hazards.....	2 691 03	2 691 03		280 80	2 174 10	236 13
Social sciences.....	5 156 10		5 156 10	4 583 30	572 80	
Sociology and anthropology.....	24 817 76	4 694 22	20 123 54	18 717 41	6 100 35	
Speech.....	398 15		398 15	89 13	111 61	197 41
State geological survey.....	18 928 96		18 928 96	12 975 00	5 953 96	
State natural history survey.....	33 488 89		33 488 89	18 061 99	15 206 90	220 00
State water survey.....	120 517 58		120 517 58	88 744 47	30 222 16	1 550 95
Theoretical and applied mechanics.....	2 816 00	2 816 00			16 00	2 800 00
Ultracentrifuge.....	5 596 84		5 596 84	4 061 71	1 535 13	
University press.....	4 888 84		4 888 84		4 888 84	
Zoology.....	8 613 84	4 871 00	3 742 84	6 843 87	1 769 97	
Total Urbana-Champaign.....	811 662 38	387 096 77	424 565 61	560 449 77	185 251 95	65 960 66

\* Deduct.

<sup>1</sup> Organized research from current restricted (trust) funds listed under other colleges is under the supervision of the University Research Board if no experiment station, bureau, or other specific research unit has been established.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>VII. GRADUATE COLLEGE (Continued):</b>						
<b>B. Organized research<sup>1</sup> (Continued)—</b>						
<b>2. Chicago professional colleges—</b>						
Anatomy .....	\$ 4 226 90	\$ 2 055 55	\$ 2 171 35	\$ 582 15	\$ 979 70	\$ 2 665 05
Bacteriology .....	2 923 39	1 033 03	1 890 36	688 88	2 200 87	33 64
Biological chemistry .....	5 748 62	1 748 37	4 000 25	2 974 48	1 188 07	1 586 07
Chemistry .....	1 505 02	1 505 02		934 00	571 02	
Laboratory .....	1 164 87		1 164 87	446 70	718 17	
Medicine .....	5 514 98	3 713 52	1 801 46	2 822 51	1 914 16	778 31
Obstetrics and gynecology .....	1 138 86	1 138 86		807 45	297 11	34 30
Oral and maxillofacial surgery .....	65 66	65 66			65 66	
Pathology .....	599 60	361 02	238 58		599 60	
Physiology .....	7 622 72	4 295 61	3 327 11	1 318 95	3 272 26	3 031 51
Psychiatry .....	2 329 43		2 329 43	2 295 00	34 43	
Radiology .....	87 48	67 92	19 56	67 92	19 56	
Surgery .....	3 740 18	3 740 18			3 740 18	
Total Chicago professional colleges .....	36 667 71	19 724 74	16 942 97	12 938 04	15 600 79	8 128 88
<b>3. Chicago undergraduate division—</b>						
Biological sciences .....	4 640 00	4 640 00				4 640 00
Humanities .....	110 81		110 81		110 81	
Physics .....	800 00	800 00		800 02	110 81 02*	
Social sciences .....	145 70	145 70			145 70	
Total Chicago undergraduate division .....	5 696 51	5 585 70	110 81	800 02	256 49	4 640 00
Total to Schedule B-2 .....	854 026 60	412 407 21	441 619 39	574 187 83	201 109 23	78 729 54
<b>C. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign—</b>						
Fellowships .....	136 007 81	136 007 81			136 007 81	
<b>2. Chicago professional colleges—</b>						
Fellowships .....	17 400 00	17 400 00			17 400 00	
Total to Schedule B-2 .....	153 407 81	153 407 81			153 407 81	
Total graduate college .....	1 084 370 24	632 429 59	451 940 65	631 733 96	373 128 25	79 508 03
<b>VIII. JOURNALISM AND COMMUNICATIONS:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
School of journalism and communications to Schedule B-2 .....	153 737 69	153 737 69		141 170 32	10 887 59	1 679 78
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
School of journalism and communications to Schedule B-2 .....	413 42		413 42		413 42	
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Broadcasting—						
Administration .....	10 671 46	10 671 46		9 757 08	914 38	
Radio station .....	205 183 96	125 034 81	80 149 15	133 674 30	67 627 00	3 882 66
Television motion pictures .....	85 200 57	84 781 89	418 68	62 760 49	21 089 26	1 350 82
Television station transmission .....	24 234 54	24 234 54		5 595 24	17 593 44	1 045 86
Total Urbana-Champaign .....	325 290 53	244 722 70	80 567 83	211 787 11	107 224 08	6 279 34
<b>2. Chicago professional colleges—</b>						
Broadcasting .....	11 193 99	11 193 99		10 160 45	1 015 90	17 64
Total to Schedule B-2 .....	336 484 52	255 916 69	80 567 83	221 947 56	108 239 98	6 296 98
Total journalism and communications .....	490 635 63	409 654 38	80 981 25	363 117 88	119 540 99	7 976 76
<b>IX. LAW:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
General .....	243 860 62	235 753 94	8 106 68	223 410 47	20 327 43	122 72
Law building dedication .....	5 612 32	5 612 32			5 612 32	
Total to Schedule B-2 .....	249 472 94	241 366 26	8 106 68	223 410 47	25 939 75	122 72
<b>B. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign to Schedule B-2 .....</b>						
	2 141 65	2 141 65			2 141 65	
Total law .....	251 614 59	243 507 91	8 106 68	223 410 47	28 081 40	122 72
<b>X. LIBERAL ARTS AND SCIENCES:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration .....	92 878 37	92 878 37		72 746 98	19 452 52	678 87
Astronomy .....	20 786 27	20 786 27		19 230 12	1 149 25	406 90
Bacteriology .....	140 347 12	140 347 12		115 069 03	17 377 52	7 900 57
Botany .....	201 753 18	201 753 18		181 248 24	17 663 99	2 840 95
Chemistry and chemical engineering .....	899 844 03	893 637 16	6 206 87	677 950 47	200 450 80	21 442 76
Classics .....	47 217 70	47 217 70		45 656 52	704 68	856 50
Division of biological sciences .....	10 496 24	10 496 24		9 480 00	1 016 24	
Division of general studies .....	111 841 51	111 841 51		108 067 82	3 076 28	697 41
English .....	658 096 87	658 096 87		647 382 31	9 077 65	736 91
Entomology .....	56 952 50	56 952 50		52 527 30	2 895 58	1 529 62
French .....	120 277 29	120 277 29		118 738 38	1 338 76	200 15
Geography .....	89 262 63	89 237 19	25 44	84 297 05	2 643 71	2 321 87
Geology .....	175 195 31	175 195 31		147 197 35	20 380 63	7 617 33
German .....	91 185 56	91 185 56		89 319 24	1 153 09	713 23
History .....	187 343 53	181 659 53	5 684 00	185 038 72	2 106 33	198 48
Mathematics .....	348 985 39	348 947 89	37 50	345 028 16	3 706 17	251 06

\* Deduct.

<sup>1</sup> Organized research from current restricted (trust) funds listed under other colleges is under the supervision of the University Research Board if no experiment station, bureau, or other specific research unit has been established.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>X. LIBERAL ARTS AND SCIENCES (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
Philosophy.....	\$ 85 138 44	\$ 85 138 44		\$ 83 509 50	\$ 911 17	\$ 717 77
Physiology.....	151 651 42	151 651 42		125 249 75	17 677 95	8 723 72
Political science.....	121 965 50	113 441 65	\$ 8 523 85	119 189 13	2 277 70	498 67
Printing of "Accent".....	1 680 00	1 680 00			1 680 00	
Psychology.....	255 808 48	236 680 62	19 127 86	233 847 34	21 432 80	528 34
Sociology and anthropology.....	130 835 39	130 835 39		128 048 88	2 455 68	330 83
Spanish and Italian.....	108 071 36	108 071 36		105 866 59	1 991 42	213 35
Speech.....	252 806 82	252 806 82		241 523 39	7 579 89	3 703 54
Speech laboratory.....	1 789 92	1 789 92			877 24	912 68
Zoology.....	192 021 95	192 021 95		163 622 99	19 726 05	8 672 91
Classical museum.....	769 17	769 17		697 00	72 17	
European culture museum.....	1 324 18	1 324 18		1 271 62	52 56	
Natural history museum.....	17 602 33	17 602 33		12 194 96	4 058 27	1 349 10
Self-supporting activity (Schedule B-3).....	2 214 67		2 214 67	1 320 00	804 67	90 00
Total Urbana-Champaign.....	4 576 143 13	4 534 322 94	41 820 19	4 115 318 84	386 690 77	74 133 52
<b>2. Chicago undergraduate division—</b>						
Administration.....	33 511 87	33 511 87		26 708 47	6 433 67	369 73
Biological sciences.....	96 983 72	96 983 72		82 541 65	11 534 84	2 907 23
Humanities.....	338 270 73	338 270 73		334 330 14	3 940 59	
Mathematics.....	143 833 06	143 833 06		142 638 33	1 194 73	
Physical sciences.....	191 908 94	191 908 94		170 404 96	20 268 33	1 235 65
Social sciences.....	130 511 84	130 511 84		128 250 18	2 196 25	65 41
Total Chicago undergraduate division.....	935 020 16	935 020 16		884 873 73	45 568 41	4 578 02
Total to Schedule B-2.....	5 511 163 29	5 469 343 10	41 820 19	5 000 192 57	432 259 18	78 711 54
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign</b>						
Astronomy.....	3 852 64		3 852 64	3 333 34	519 30	
Bacteriology.....	76 547 11		76 547 11	57 271 76	15 644 27	3 631 08
Botany.....	28 473 55		28 473 55	22 902 99	5 552 41	18 15
Chemistry and chemical engineering.....	363 706 23		363 706 23	267 517 91	55 412 63	40 775 69
Entomology.....	57 954 21		57 954 21	46 583 75	10 430 72	939 74
Geography.....	3 503 18		3 503 18		3 503 18	
Geology.....	6 591 50		6 591 50	3 525 75	3 065 75	
Mathematics.....	16 631 47		16 631 47	13 064 63	2 714 34	852 50
Physiology.....	44 299 16		44 299 16	34 493 84	9 769 02	36 30
Psychology.....	217 037 86		217 037 86	167 699 13	46 886 78	2 451 95
Sociology and anthropology.....	11 705 72		11 705 72	126 05	11 579 67	
Speech.....	5 071 36		5 071 36	4 167 95	524 02	379 39
Zoology.....	13 818 12		13 818 12	9 264 03	2 592 51	1 961 58
Total Urbana-Champaign.....	849 192 11		849 192 11	629 951 13	168 194 60	51 046 38
<b>2. Chicago undergraduate division—</b>						
Biological sciences.....	56 41		56 41		19 59*	76 00
Total to Schedule B-2.....	849 248 52		849 248 52	629 951 13	168 175 01	51 122 38
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Botany to Schedule B-2.....	260 26		260 26		260 26	
Total liberal arts and sciences.....	6 360 672 07	5 469 343 10	891 328 97	5 630 143 70	600 694 45	129 833 92
<b>XI. PHYSICAL EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	26 229 09	26 229 09		22 607 54	3 621 55	
Physical education for men.....	295 125 40	295 125 40		271 004 15	20 724 94	3 396 31
Physical education for women.....	117 731 60	117 488 00	243 60	105 284 72	11 654 59	792 29
Student rehabilitation center.....	33 266 78	24 116 31	9 150 47	25 422 24	5 780 08	2 064 46
Self-supporting activity (Schedule B-3).....	941 72		941 72	92 42	849 30	
Total Urbana-Champaign.....	473 294 59	462 958 80	10 335 79	424 411 07	42 630 46	6 253 06
<b>2. Chicago professional colleges.....</b>						
	13 047 72	13 047 72		10 411 28	2 569 97	66 47
<b>3. Chicago undergraduate division.....</b>						
	120 819 83	120 819 83		104 859 78	14 384 66	1 575 39
Total to Schedule B-2.....	607 162 14	596 826 35	10 335 79	539 682 13	59 585 09	7 894 92
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Physical education for men to Schedule B-2.....	7 678 76		7 678 76	2 904 80	4 011 06	762 90
Total physical education.....	614 840 90	596 826 35	18 014 55	542 586 93	63 596 15	8 657 82
<b>XII. UNIVERSITY EXTENSION:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Correspondence courses to Schedule B-2.....	28 818 96	25 161 49	3 657 47	20 238 06	7 777 27	803 63
<b>B. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	64 016 58	51 558 75	12 457 83	55 056 12	7 354 61	1 605 85
Audio-visual aids.....	19 410 06	19 410 06		13 073 26	1 113 21	5 223 59
Conference programs.....	17 519 50	17 519 50		15 322 66	1 777 90	418 94
Extramural classes.....	212 654 63	211 199 41	1 455 22	149 124 94	62 049 64	1 480 05
Field staff.....	29 906 32	29 906 32		24 299 94	5 582 17	24 21
Music extension.....	30 553 50	30 553 50		27 435 74	2 718 45	399 31
Police training institute.....	2 079 26		2 079 26	729 36	1 349 90	
Programs in education.....	1 994 76	1 994 76			1 994 76	
Self-supporting activities (Schedule B-3).....	441 003 34		441 003 34	103 318 96	332 735 88	4 948 50
Total to Schedule B-2.....	819 137 95	362 142 30	456 995 65	388 360 98	416 676 52	14 100 45
Total University extension.....	847 956 91	387 303 79	460 653 12	408 599 04	424 453 79	14 904 08

\* Deduct.

<sup>1</sup> Other instructional expense included in the expenditures of various colleges.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XIII. VETERINARY MEDICINE:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	\$111 450 80	\$111 450 80		\$102 308 01	\$ 8 078 20	\$1 064 59
Anatomy and histology	25 962 06	25 962 06		23 457 92	2 126 05	378 09
Clinical medicine	72 925 93	72 925 93		65 835 89	5 668 92	1 421 12
Pathology and hygiene	76 580 57	76 580 57		65 254 84	10 634 96	690 77
Physiology and pharmacology	21 537 72	21 537 72		19 117 85	2 355 89	63 98
Total to Schedule B-2	308 457 08	308 457 08		275 974 51	28 864 02	3 618 55
<b>B. Organized activities relating to educational departments—</b>						
<b>1. Urbana-Champaign—</b>						
Self-supporting activity (Schedule B-3) to Schedule B-2	48 893 77		\$48 893 77	14 000 70	34 236 60	656 47
<b>C. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Pathology and hygiene to Schedule B-2	9 978 43		9 978 43	8 171 89	1 648 58	157 96
Total veterinary medicine	367 329 28	308 457 08	58 872 20	298 147 10	64 749 20	4 432 98
<b>XIV. ARMED FORCES:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Air force science	7 541 51	7 541 51		5 309 73	2 163 46	68 32
Coordinator	20 144 00	20 144 00		18 360 00	1 478 10	305 90
Military science and tactics	16 009 18	16 009 18		11 948 59	2 818 64	1 241 95
Naval science	3 888 24	3 888 24		2 449 03	1 410 33	28 88
Self-supporting activities (Schedule B-3)	32 140 40		32 140 40		31 524 87	615 53
Total Urbana-Champaign	79 723 33	47 582 93	32 140 40	38 067 35	39 395 40	2 260 58
<b>2. Chicago undergraduate division—</b>						
Military science and tactics	12 119 54	12 119 54		10 455 24	1 292 45	371 85
Self-supporting activity (Schedule B-3)	1 209 31		1 209 31		1 209 31	
Total Chicago undergraduate division	13 328 85	12 119 54	1 209 31	10 455 24	2 501 76	371 85
Total to Schedule B-2	93 052 18	59 702 47	33 349 71	48 522 59	41 897 16	2 632 43
<b>XV. AVIATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign to Schedule B-2</b>						
	298 569 98	292 240 04	6 329 94	271 571 92	15 537 09	11 460 97
<b>B. Organized activities relating to educational departments—</b>						
<b>1. Urbana-Champaign—</b>						
Self-supporting activities (Schedule B-3) to Schedule B-2	220 685 13		220 685 13	41 263 52	144 457 40	34 964 21
Total aviation	519 255 11	292 240 04	227 015 07	312 835 44	159 994 49	46 425 18
<b>XVI. GOVERNMENT AND PUBLIC AFFAIRS:</b>						
<b>A. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
General	41 865 10	41 865 10		33 371 18	7 331 63	1 162 29
Self-supporting activity (Schedule B-3)	21 95		21 95		21 95	
Total to Schedule B-2	41 887 05	41 865 10	21 95	33 371 18	7 353 58	1 162 29
<b>B. Extension and public services—</b>						
<b>1. Urbana-Champaign to Schedule B-2</b>						
	1 289 66		1 289 66		1 289 66	
Total government and public affairs	43 176 71	41 865 10	1 311 61	33 371 18	8 643 24	1 162 29
<b>XVII. LABOR AND INDUSTRIAL RELATIONS:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign to Schedule B-2</b>						
	25 582 81		25 582 81	5 251 41	20 331 40	
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
General	197 065 59	190 454 68	6 610 91	175 021 38	21 311 24	732 97
Self-supporting activities (Schedule B-3)	1 416 32		1 416 32		1 416 32	
Total to Schedule B-2	198 481 91	190 454 68	8 027 23	175 021 38	22 727 56	732 97
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign to Schedule B-2</b>						
	1 20		1 20		1 20	
Total labor and industrial relations	224 065 92	190 454 68	33 611 24	180 272 79	43 060 16	732 97
<b>XVIII. SOCIAL WORK:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign to Schedule B-2</b>						
	114 925 08	103 366 78	11 558 30	95 112 59	19 063 37	749 12
<b>XIX. SPECIAL SERVICES FOR WAR VETERANS:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign</b>						
	36 076 47	28 145 77	7 930 70	33 312 50	2 661 91	102 06
<b>2. Chicago undergraduate division</b>						
	3 916 98	3 916 98		3 824 37	92 61	
Total to Schedule B-2	39 993 45	32 062 75	7 930 70	37 136 87	2 754 52	102 06
<b>XX. SUMMER SESSION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
1955 <sup>1</sup>	374 785 33	374 785 33		349 833 17	23 609 91	1 342 25
1956 <sup>2</sup>	175 637 53	174 282 57	1 354 96	175 291 82	345 71	
Total Urbana-Champaign	550 422 86	549 067 90	1 354 96	525 124 99	23 955 62	1 342 25
<b>2. Chicago undergraduate division</b>						
	91 192 59	91 192 59		91 192 59		
Total to Schedule B-2	641 615 45	640 260 49	1 354 96	616 317 58	23 955 62	1 342 25

<sup>1</sup> Expenditures previously reported in 1954-55, \$140,849.40; total expenditures, \$515,634.73.<sup>2</sup> Additional expenditures for 1956 summer session will be made during 1956-57.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION		OBJECT CLASSIFICATION			
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXI. UNIVERSITY PRESS:</b>						
A. Extension and public services—						
1. Urbana-Champaign —						
General .....	\$ 74 534 19	\$ 74 534 19		\$ 72 955 42	\$ 1 513 11	\$ 65 66
Postage on bulletins .....	1 200 00	1 200 00			1 200 00	
Self-supporting activity (Schedule B-3) .....	92 174 07		\$ 92 174 07	892 70	89 783 56	1 497 81
Total to Schedule B-2 .....	167 908 26	75 734 19	92 174 07	73 848 12	92 496 67	1 563 47
<b>XXII. INTERNATIONAL COOPERATION ADMINISTRATION:</b>						
A. Extension and public services—						
1. Urbana-Champaign to Schedule B-2 .....	351 090 41		351 090 41	134 053 03	217 037 38	
<b>XXIII. MEDICINE:</b>						
A. Instruction and departmental research—						
1. Chicago professional colleges—						
Administration .....	78 064 02	55 591 87	22 472 15	57 035 86	18 915 49	2 112 67
Anatomy .....	111 160 62	111 160 62		96 110 36	13 319 21	1 731 05
Bacteriology .....	112 894 80	112 051 66	843 14	99 450 84	10 577 93	2 866 03
Biological chemistry .....	116 541 02	116 541 02		101 431 37	11 660 65	3 449 00
Clinical science .....	37 253 93	37 253 93		27 480 60	9 356 97	416 36
Dermatology .....	43 646 67	43 646 67		39 955 21	2 743 98	947 48
Epilepsy consultation clinic .....	45 225 25	45 225 25		36 644 06	5 736 37	2 844 82
Medical social service .....	108 590 99	108 590 99		103 907 34	4 492 00	191 65
Medicine .....	253 891 18	253 891 18		231 147 43	22 228 80	514 95
Neurology and neurological surgery .....	84 801 30	84 801 30		71 707 41	12 185 05	908 84
Obstetrics and gynecology .....	57 602 84	57 339 87	262 97	50 348 42	4 470 99	2 783 43
Occupational therapy .....	80 158 49	80 158 49		69 698 30	9 596 00	864 19
Ophthalmology .....	77 240 56	77 240 56		69 950 27	5 878 47	1 411 82
Orthopaedic surgery .....	44 109 85	44 109 85		35 469 06	6 362 75	2 278 04
Otolaryngology .....	110 317 71	110 317 71		100 270 23	7 375 37	2 672 11
Pathology .....	135 910 35	135 910 35		125 161 24	7 343 98	3 405 13
Pediatrics .....	85 054 37	85 054 37		79 962 08	4 886 08	206 21
Pharmacology .....	101 717 28	101 717 28		88 750 34	12 115 46	851 48
Physical medicine and rehabilitation .....	27 640 48	27 640 48		26 863 17	682 41	94 90
Physiology .....	157 345 94	157 345 94		132 444 11	21 213 28	3 688 55
Postgraduate .....	14 737 68	14 737 68		10 355 73	2 974 25	1 407 70
Preventive medicine .....	24 165 72	24 165 72		22 161 66	919 40	1 084 66
Psychiatry .....	201 242 04	172 665 31	28 576 73	176 809 75	21 833 77	2 598 52
Public health .....	26 047 06	26 047 06		24 750 00	4 436 45	860 61
Radiology .....	88 652 46	88 652 46		77 875 09	6 882 87	3 894 50
Rush-Presbyterian .....	55 710 38	55 710 38			55 710 38	
Surgery .....	159 442 04	138 818 26	20 623 78	133 174 60	24 678 57	1 588 87
Toxicology .....	1 199 09	1 199 09			746 88	452 21
Self-supporting activities (Schedule B-3) .....	10 236 50		10 236 50	4 892 34	4 787 75	556 41
Total to Schedule B-2 .....	2 450 600 62	2 367 585 35	83 015 27	2 093 806 87	310 111 56	46 682 19
B. Organized research—						
1. Chicago professional colleges—						
Administration .....	10 920 64	10 920 64		6 938 14	3 982 50	
Anatomy .....	18 912 37	18 912 37		10 718 09	7 020 32	1 173 96
Bacteriology .....	1 475 42	1 475 42		1 149 83	194 59	131 00
Biological chemistry .....	106 872 10	106 872 10		64 367 62	38 001 12	4 503 36
Clinical science .....	53 956 09	53 956 09		24 094 37	28 304 84	1 556 88
Dermatology .....	12 754 32	12 754 32		5 666 52	4 951 81	2 135 99
Medical social service .....	10 371 33	10 371 33		9 899 20	472 13	
Medicine .....	182 797 15	182 797 15		107 677 49	68 546 59	6 573 07
Neurology and neurological surgery .....	51 148 56	51 148 56		32 269 80	18 835 31	43 45
Obstetrics and gynecology .....	1 624 15	1 624 15		1 500 00	124 15	
Occupational therapy .....	2 149 93	2 149 93		1 869 03	280 90	
Ophthalmology .....	1 280 89	1 280 89		932 73	274 26	73 90
Orthopaedic surgery .....	1 966 30	1 966 30			1 380 78	585 52
Otolaryngology .....	3 757 79	3 757 79			299 29	3 458 50
Pathology .....	32 528 05	32 528 05		14 608 45	16 737 69	1 181 91
Pediatrics .....	985 85	985 85			985 85	
Pharmacology .....	59 182 67	59 182 67		24 977 30	25 047 07	9 158 30
Physical medicine and rehabilitation .....	3 176 87	3 176 87		2 030 00	867 09	279 78
Physiology .....	59 938 46	59 938 46		24 815 94	32 891 93	2 230 59
Preventive medicine .....	92 505 33	92 505 33		57 912 63	26 835 16	7 757 54
Psychiatry .....	233 073 19	233 073 19		146 532 29	73 568 31	12 972 59
Public health .....	23 269 40	23 269 40		9 645 85	12 924 76	698 79
Radiology .....	15 779 50	15 779 50		12 279 83	3 282 92	216 75
Rush-Presbyterian .....	3 055 95	3 055 95		1 073 21	1 982 74	
Surgery .....	43 543 35	43 543 35		16 166 43	18 525 47	8 851 45
Total to Schedule B-2 .....	1 027 025 66	1 027 025 66		577 124 75	386 317 58	63 583 33
Total medicine .....	3 477 626 28	2 367 585 35	1 110 040 93	2 670 931 62	696 429 14	110 265 52
<b>XXIV. DENTISTRY:</b>						
A. Instruction and departmental research—						
1. Chicago professional colleges—						
Administration .....	35 530 02	35 530 02		30 096 32	4 586 59	847 11
Admitting clinic .....	32 773 27	32 773 27		31 794 03	6 449 14	330 10
Applied materia medica and therapeutics .....	80 346 49	80 346 49		73 873 26	6 396 74	76 49
Crowns and fixed partial dentures .....	53 084 27	53 084 27		42 271 38	10 687 89	125 00
Dental clinics .....	39 582 57	39 582 57		27 422 35	11 955 47	204 75
Full and removable partial dentures .....	63 006 48	63 006 48		48 438 91	14 410 07	157 50
Histology .....	71 576 05	66 879 03	4 697 02	66 988 53	3 712 68	874 84
Medical and dental history .....	2 642 50	2 642 50		2 642 50		



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXIV. DENTISTRY (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>1. Chicago professional colleges (Continued)—</b>						
Operative dentistry.....	\$ 46 654 36	\$ 46 654 36		\$ 38 317 87	\$ 8 210 28	\$ 126 21
Oral and maxillofacial surgery.....	40 825 40	40 825 40		37 451 66	3 152 00	218 74
Orthodontics.....	43 822 23	43 822 23		37 638 99	6 183 24	
Pathology—division of oral pathology.....	33 321 18	33 321 18		28 479 34	4 639 28	202 56
Pedodontics.....	49 291 02	49 291 02		44 804 80	4 122 75	363 47
Postgraduate studies.....	17 643 24	17 643 24		15 981 44	1 423 80	238 00
Radiology.....	26 818 02	26 818 02		21 154 68	5 189 24	474 10
Total to Schedule B-2.....	636 917 10	632 220 08	\$ 4 697 02	547 359 06	85 319 17	4 238 87
<b>B. Organized research—</b>						
<b>1. Chicago professional colleges—</b>						
Administration.....	1 451 85		1 451 85	1 333 30	118 55	
Applied materia medica and therapeutics.....	23 464 06		23 464 06	14 420 30	7 400 25	1 643 51
Crowns and fixed partial dentures.....	10 587 56		10 587 56	6 050 18	4 445 07	92 31
Histology.....	26 046 82		26 046 82	16 986 93	9 133 69	73 80*
Oral and maxillofacial surgery.....	1 296 55		1 296 55	762 50	470 25	63 80
Pathology—division of oral pathology.....	21 063 25		21 063 25	10 599 15	8 887 72	1 576 38
Pedodontics.....	941 37		941 37	499 98	441 39	
Total to Schedule B-2.....	84 851 46		84 851 46	50 652 34	30 896 92	3 302 20
<b>C. Extension and public services—</b>						
<b>1. Chicago professional colleges—</b>						
Postgraduate studies.....	12 818 30		12 818 30		12 818 30	
Self-supporting activity (Schedule B-3).....	47 566 30		47 566 30	8 353 50	39 080 35	132 45
Total to Schedule B-2.....	60 384 60		60 384 60	8 353 50	51 898 65	132 45
Total dentistry.....	782 153 16	632 220 08	149 933 08	606 364 90	168 114 74	7 673 52
<b>XXV. PHARMACY:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges to Schedule B-2..</b>						
	352 126 15	352 126 15		306 884 32	42 523 01	2 718 82
<b>B. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2..</b>						
	518 12		518 12	350 00	168 12	
Total pharmacy.....	352 644 27	352 126 15	518 12	307 234 32	42 691 13	2 718 82
<b>XXVI. NURSING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges to Schedule B-2..</b>						
	96 868 28	96 868 28		85 636 89	9 948 77	1 282 62
<b>XXVII. AEROMEDICAL AND PHYSICAL ENVIRONMENT LABORATORY:</b>						
<b>A. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2..</b>						
	77 144 09	72 721 36	4 422 73	59 547 08	12 299 41	5 297 60
<b>XXVIII. TUBERCULOSIS RESEARCH:</b>						
<b>A. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2..</b>						
	93 219 77		93 219 77	67 492 30	24 712 64	1 014 83
<b>XXIX. RESEARCH AND EDUCATIONAL HOSPITALS:</b>						
<b>A. Organized activities relating to educational departments—</b>						
<b>1. Chicago professional colleges—</b>						
Administration.....	123 838 30	123 648 30	190 00	104 726 35	13 577 00	5 534 95
Admissions.....	47 036 15	47 036 15		40 642 67	4 882 38	1 511 10
Anaesthesiology.....	36 070 52	36 070 52		8 564 62	23 407 64	4 098 26
Central supply.....	115 534 59	115 534 59		62 158 34	52 271 08	1 105 17
Clinics.....	226 806 30	215 696 81	11 109 49	201 491 21	22 036 43	3 278 66
Dietetics.....	586 689 28	586 689 28		315 652 89	265 010 89	6 025 50
Emergency service.....	55 652 98	55 652 98		51 679 50	3 877 59	95 89
House staff.....	236 087 12	236 087 12		213 039 69	22 945 55	101 88
Laboratory.....	236 122 11	236 122 11		199 450 08	34 713 29	1 958 74
Linen service.....	146 899 52	146 899 52		26 541 88	120 357 64	
Medical records.....	134 798 72	134 798 72		106 296 12	21 676 18	6 826 42
Nurses' residence.....	20 389 43	20 389 43		13 507 92	6 555 90	325 61
Nursing.....	1 590 957 21	1 590 039 27	917 94	1 554 058 80	31 646 87	5 251 54
Operating and recovery rooms.....	248 007 72	248 007 72		177 175 33	67 505 86	3 326 53
Orthopaedic brace shop.....	11 047 19	11 047 19		6 205 73	3 046 51	1 794 95
Pathology.....	53 576 13	53 576 13		40 779 32	10 488 03	2 308 78
Patient drugs.....	161 052 52	161 052 52			161 052 52	
Physical medicine and rehabilitation.....	65 285 21	65 285 21		59 302 90	5 162 50	819 81
Radiology.....	212 484 96	212 484 96		114 128 62	94 869 63	3 486 71
Ward expense.....	69 723 96	69 723 96			53 187 53	16 536 43
Self-supporting activities (Schedule B-3).....	223 594 49		223 594 49	100 579 55	122 919 12	95 82
Total to Schedule B-2.....	4 601 654 41	4 365 842 49	235 811 92	3 395 981 52	1 141 190 14	64 482 75

\* Deduct



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXX. SERVICES FOR CRIPPLED CHILDREN:</b>						
<b>A. Extension and public services—</b>						
<b>1. Chicago professional colleges<sup>1</sup>—</b>						
Administration.....	\$ 588 667 62		\$ 588 667 62	\$457 287 59	\$ 126 123 59	\$ 5 256 44
Braces and appliances.....	136 017 96		136 017 96		136 017 96	
Cardiac program.....	17 365 60		17 365 60	3 707 58	13 658 02	
Cleft palate training program.....	45 946 12		45 946 12	34 581 57	10 302 21	1 062 34
Epileptic training program.....	22 798 57		22 798 57		22 798 57	
Hospital and medical care.....	1 116 823 00		1 116 823 00		1 116 823 00	
Medical social training program.....	2 218 81		2 218 81	1 512 17	706 64	
Refunds.....	109 402 50		109 402 50		109 402 50	
Special training.....	279 22		279 22		279 22	
Total to Schedule B-2.....	2 039 519 40		2 039 519 40	497 088 91	1 536 111 71	6 318 78
<b>XXXI. LIBRARIES AND LIBRARY SCHOOL:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Library school.....	83 791 22	\$ 83 791 22		78 139 91	5 266 32	384 99
Self-supporting activity (Schedule B-3).....	8 061 86		8 061 86		8 061 86	
Total to Schedule B-2.....	91 853 08	83 791 22	8 061 86	78 139 91	13 328 18	384 99
<b>B. Libraries—</b>						
<b>1. Urbana-Champaign—</b>						
General University library (including all departmental libraries except those shown below)	1 325 455 02	1 299 548 10	25 906 92	905 184 53	40 994 01	379 276 48
Law library additions.....	27 871 82	27 871 82				27 871 82
Self-supporting activity (Schedule B-3).....	5 411 39		5 411 39	2 285 89	3 123 95	1 55
Total Urbana-Champaign.....	1 358 738 23	1 327 419 92	31 318 31	907 470 42	44 117 96	407 149 85
<b>2. Chicago professional colleges.....</b>						
	79 779 07	78 897 22	881 85	49 379 29	3 008 35	27 391 43
<b>3. Chicago undergraduate division.....</b>						
	122 270 38	122 270 38		91 563 44	5 860 39	24 846 55
Total to Schedule B-2.....	1 560 787 68	1 528 587 52	32 200 16	1 048 413 15	52 986 70	459 387 83 <sup>2</sup>
Total libraries and library school.....	1 652 640 76	1 612 378 74	40 262 02	1 126 553 06	66 314 88	459 772 82
<b>XXXII. PHYSICAL PLANT:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	152 681 95	152 681 95		138 178 93	14 220 18	282 84
Building operation.....	848 107 47	848 107 47		790 321 28	56 842 24	943 95
Fire prevention and safety.....	123 035 69	123 035 69		113 281 01	8 643 64	1 111 04
Police and watchmen.....	130 095 36	130 095 36		117 366 85	12 537 54	190 97
Building maintenance.....	531 134 40	531 134 40		436 531 94	94 392 44	210 02
General maintenance.....	298 062 26	298 036 16	26 10	260 838 75	32 777 65	4 445 86
Grounds.....	172 553 70	172 553 70		145 720 65	26 746 74	86 31
Transportation.....	89 514 91	89 514 91		54 192 63	35 247 28	75 00
Heat, light and power.....	654 281 89	654 281 89		378 338 38	275 865 38 <sup>3, 4</sup>	78 13
Water station.....	66 684 89	66 684 89		26 940 00	39 701 54 <sup>5</sup>	43 35
Total general operation and maintenance	3 066 152 52	3 066 126 42	26 10	2 461 710 42	596 974 63	7 467 47
<b>2. Renewals and replacements—</b>						
Administration.....	1 253 02	1 253 02			203 76	1 049 26
Fire prevention and safety.....	1 876 84	1 876 84			1 876 84	
Police and watchmen.....	3 801 49	3 801 49			416 54	3 384 95
Building maintenance.....	106 967 41	106 967 41			106 844 11	123 30
General maintenance.....	11 978 99	11 978 99			8 352 51	3 626 48
Grounds.....	21 734 62	21 734 62			18 645 11	3 089 51
Transportation.....	18 033 27	18 033 27			1 758 96	16 274 31
Heat, light and power.....	17 620 08	17 620 08			17 620 08	
Total renewals and replacements.....	183 265 72	183 265 72			155 717 91	27 547 81
<b>3. Special items—</b>						
Illini Union building <sup>6</sup> .....	32 675 58	32 675 58			32 675 58	
President's house.....	7 421 90	7 421 90			7 421 90	
President's house replacements.....	1 431 54	1 431 54			1 246 64	184 90
Reservations and information.....	16 655 06	16 655 06		12 815 06	3 840 00	
Telephones—Chicago lines.....	5 575 93	5 575 93			5 575 93	
Total special items.....	63 760 01	63 760 01		12 815 06	50 760 05	184 90
Total Urbana-Champaign.....	3 313 178 25	3 313 152 15	26 10	2 474 525 48	803 452 59	35 200 18

<sup>1</sup> Main offices of the division are located in Springfield.<sup>2</sup> Includes additions to books inventory as follows:

	Total	From library accounts	From other than library accounts
Urbana-Champaign.....	\$417 419 28	\$374 075 21	\$43 344 07
Chicago professional colleges.....	31 217 54	25 729 42	5 488 12
Chicago undergraduate division.....	24 136 81	23 881 00	255 81
Total.....	\$472 773 63	\$423 685 63	\$49 088 00

<sup>3</sup> Includes coal at delivered cost: 55,184 tons, \$290,573.19.<sup>4</sup> After deductions of \$100,263.27 received from self-supporting activities.<sup>5</sup> After deductions of \$18,604.33 received from self-supporting activities.<sup>6</sup> Covering rental for University functions only (for other expenditures see Schedule B-7a).

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXXII. PHYSICAL PLANT (Continued):</b>						
<b>B. Chicago professional colleges—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	\$ 102 364 14	\$ 102 364 14		\$ 81 544 51	\$ 16 345 36	\$ 4 474 27
Building operation.....	577 501 75	577 501 75		529 159 36	45 059 44	3 282 95
Police and watchmen.....	98 237 56	98 237 56		92 690 23	4 841 40	705 93
Building maintenance.....	317 732 52	317 732 52		238 353 20	78 632 93	746 39
Grounds.....	43 339 09	43 339 09		40 096 23	3 242 86	
Heat, light and power.....	572 515 69	572 515 69		179 089 49	393 426 20	
Total general operation and maintenance	1 711 690 75	1 711 690 75		1 160 933 02	541 548 19	9 209 54
<b>2. Renewals and replacements—</b>						
Building maintenance.....	15 606 76	15 606 76		9 712 81	5 788 92	105 03
<b>3. Special items—</b>						
Bond debt service.....	38 500 00	38 500 00			38 500 00	
Food service.....	9 290 00	9 290 00			9 290 00	
Medical center steam plant.....	396 443 25	396 443 25			388 658 87	7 784 38
Second unit DMP.....	220 227 83		\$220 227 83	145 500 00	74 727 83	
Union building faculty and staff service <sup>1</sup> .....	6 300 00	6 300 00			6 300 00	
Total special items.....	670 761 08	450 533 25	220 227 83	145 500 00	517 476 70	7 784 38
Total Chicago professional colleges..	2 398 058 59	2 177 830 76	220 227 83	1 316 145 83	1 064 813 81	17 098 95
<b>C. Chicago undergraduate division—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	40 682 11	40 682 11		27 141 99	12 610 47	929 65
Building operation.....	211 558 10	211 558 10		193 654 30	16 694 58	1 209 22
Police and watchmen.....	81 977 45	81 977 45		81 108 95	868 50	
Building maintenance.....	101 174 71	101 174 71		88 279 41	12 740 20	155 10
Grounds.....	8 592 67	8 592 67		8 409 51	183 16	
Transportation.....	10 792 59	10 792 59		9 528 03	1 229 56	35 00
Heat, light and power.....	178 966 35	178 966 35		74 557 19	104 110 16	299 00
Total general operation and maintenance	633 743 98	633 743 98		482 679 38	148 436 63	2 627 97
<b>2. Renewals and replacements—</b>						
Building maintenance.....	10 159 69	10 159 69		8 497 96	1 285 03	376 70
<b>3. Special items—</b>						
Insurance.....	1 120 00	1 120 00			1 120 00	
Building and drill hall rental.....	186 050 18	186 050 18			186 050 18	
Total special items.....	187 170 18	187 170 18			187 170 18	
Total Chicago undergraduate division	831 073 85	831 073 85		491 177 34	336 891 84	3 004 67
Total to Schedule B-2.....	6 542 310 69	6 322 056 76	220 253 93	4 281 848 65	2 205 158 24	55 303 80
<b>XXXIII. STUDENT AID:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. From private gifts and grants.....</b>						
	350 844 91		350 844 91	6 017 99	335 614 63	9 212 29
<b>2. From indirect costs recovered.....</b>						
	14 375 00		14 375 00		14 375 00	
Total Urbana-Champaign.....	365 219 91		365 219 91	6 017 99	349 989 63	9 212 29
<b>B. Chicago professional colleges—</b>						
<b>1. From private gifts and grants.....</b>						
	7 482 54		7 482 54	1 760 00	5 722 54	
<b>2. From United States Government contracts.....</b>						
	16 409 71		16 409 71	5 566 63	10 843 08	
Total Chicago professional colleges..	23 892 25		23 892 25	7 326 63	16 565 62	
Total to Schedule B-2.....	389 112 16 <sup>2</sup>		389 112 16	13 344 62	366 555 25	9 212 29
Grand total.....	\$54 794 444 03	\$40 280 102 80	\$14 514 341 23 <sup>3</sup>	\$39 431 106 24	\$13 468 486 07	\$1 894 851 72

<sup>1</sup> Covering only expenditures from general University income for use of facilities charge (see also Schedule B-7b).<sup>2</sup> In addition, the following items are shown under college totals:

Fine and applied arts.....	\$ 11 000 00
Graduate college.....	153 407 81
Law.....	2 141 65
Total.....	\$ 166 549 46

<sup>3</sup> Includes expenditures from the following sources:

Student fees—Schedule B-1.....	\$ 220 227 83
State appropriations—Schedule B-1.....	1 637 542 30
United States appropriations—Schedule B-1.....	2 444 388 15
Self-supporting activities—Schedule B-3.....	1 567 658 47
Private gifts and grants—Schedule B-4.....	2 737 467 13
United States Government contracts—Schedule B-5.....	5 281 203 93
Indirect costs recovered—Schedule B-6.....	625 853 42
Total.....	\$14 514 341 23

## Schedule B-3

# STATEMENT OF SELF-SUPPORTING ACTIVITIES CURRENT FUNDS—RESTRICTED

	BALANCE JULY 1, 1955	INCOME	EXPENDI- TURES	BALANCE JUNE 30, 1956
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
Accountancy committee.....	\$10 000 00	\$24 395 00	\$27 155 06	\$ 7 239 94
Entrance examinations.....	4 042 17	7 754 62	7 674 19	4 122 60
Total general administration and expense.....	14 042 17	32 149 62	34 829 25	11 362 54
<b>2. Instruction and departmental research—</b>				
<b>a. Commerce and business administration—</b>				
Student placement.....	222 11	731 50	593 13	360 48
<b>b. Education—</b>				
Teacher placement follow-up.....	2 400 24	1 921 11	994 99	3 326 36
<b>c. Engineering—</b>				
Ceramic glass conference.....	436 22	501 40	193 09	744 53
Student placement.....	128 19	2 886 10	2 682 05	332 24
Total.....	564 41	3 387 50	2 875 14	1 076 77
<b>d. Fine and applied arts—</b>				
Music.....	723 75	1 892 13	1 947 89	667 99
Music records.....	1 920 79		53 96	1 866 83
University of Illinois bands.....	741 18	2 942 42	2 860 07	823 53
Total.....	3 385 72	4 834 55	4 861 92	3 358 35
<b>e. Graduate college—</b>				
Theses and microfilm service.....	4 912 90	7 356 47	9 730 87	2 538 50
<b>f. Liberal arts and sciences—</b>				
Speech.....	1 166 53	1 703 00	2 214 67	654 86
<b>g. Physical education—</b>				
Physical education.....	392 86	1 729 09	941 72	1 180 23
<b>h. Armed forces—</b>				
Air force basic uniform cleaning.....		2 847 60	2 517 04	330 56
Air force uniforms improvements.....	1 300 75	862 59	809 43	1 353 91
Army R.O.T.C. improvements.....	956 66	873 97	655 16	1 175 47
Military clothing and equipment.....	7 509 43	655 26	733 77	7 430 92
Military uniforms.....	355 92	27 523 32	27 425 00	454 24
Total.....	10 122 76	32 762 74	32 140 40	10 745 10
<b>i. Libraries and library school—</b>				
Library trends.....	8 947 30	11 060 45	8 061 86	11 945 89
Total instruction and departmental research.....	32 114 83	65 486 41	62 414 70	35 186 54
<b>3. Organized activities relating to educational departments—</b>				
<b>a. Agriculture—</b>				
Dairy creamery.....	362 96	65 561 84	66 096 28	171 48*
Home economics cafeteria.....	3 012 04	25 426 45	24 916 27	3 522 22
Vocational agriculture.....	18 681 20	15 338 88	23 006 47	11 013 61
Total.....	22 056 20	106 327 17	114 019 02	14 364 35
<b>b. Veterinary medicine—</b>				
Veterinary clinic.....	9 147 02	46 458 21	48 893 77	6 711 46
<b>c. Institute of aviation—</b>				
Airplane replacements.....	51 026 46	28 527 37	24 906 76	54 647 07
Airport.....	46 585 72	188 028 42	195 778 37	38 835 77
Total.....	97 612 18	216 555 79	220 685 13	93 482 84
Total organized activities relating to educational departments.....	128 815 40	369 341 17	383 597 92	114 558 65
<b>4. Organized research—</b>				
<b>a. Agriculture—</b>				
Agricultural departmental.....	15 670 92	27 268 15	22 822 28	20 116 79
Agricultural publications.....	6 766 55	10 544 99	1 349 16*	18 660 70
Agricultural sales.....	4 526 31	50 683 16	47 181 76	8 027 71
Central Illinois seed increase.....	6 597 04		1 096 07	5 500 97
Corn testing.....	5 118 29	9 891 00	6 583 93	8 425 36
Dairy official testing.....	3 921 21	27 937 22	26 582 58	5 275 85
Farm accounting.....	5 328 93	19 037 38	6 898 88	17 467 43
Joliet field.....	4 480 14	5 135 83	8 041 78	1 574 19
Northern Illinois experiment field.....	5 237 65	2 464 28	1 735 26	5 966 67
Total.....	57 647 04	152 962 01	119 593 38	91 015 67
<b>b. Commerce and business administration—</b>				
Bureau of economic and business research.....	1 861 74	3 301 05	424 19	4 738 60
<b>c. Education—</b>				
University high school mathematics publications.....		18 00	11 27	6 73
<b>d. Engineering—</b>				
Civil earth testing.....	491 15	220 24	691 37	20 02
Civil testing.....	10 038 13	1 871 34	11 344 29	565 18
Electrical network analyzer.....	2 552 29	10 00	2 481 71	80 58
Experiment station testing.....	772 15	948 80	675 50	1 045 45
Theoretical and applied mechanics testing.....	10 540 35	11 630 88	14 280 35	7 890 88
Total.....	24 394 07	14 681 26	29 473 22	9 602 11
<b>e. Institute of government and public affairs—</b>				
Public affairs.....	10 412 10	154 29	21 95	10 544 44
<b>f. Institute of labor and industrial relations—</b>				
Industrial relations.....	1 447 85	1 093 44	465 58	2 075 71
Industrial relations research.....	4 270 29	1 562 19	950 74	4 881 74
Total.....	5 718 14	2 655 63	1 416 32	6 957 45
Total organized research.....	100 033 09	173 772 24	150 940 33	122 865 00

\* Deduct.



## Schedule B-3 (Cont'd)

STATEMENT OF SELF-SUPPORTING ACTIVITIES  
CURRENT FUNDS—RESTRICTED

	BALANCE JULY 1, 1955	INCOME	EXPENDI- TURES	BALANCE JUNE 30, 1956
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>5. Extension and public services—</b>				
a. Agriculture—				
Soil testing.....	\$ 659 69	\$ 5 047 81	\$ 5 269 96	\$ 437 54
b. Commerce and business administration—				
Business management.....	1 931 67	7 877 96	6 208 24	3 601 39
c. Education—				
Educational surveys.....	5 037 57*	33 561 96	26 183 62	2 340 77
Education testing.....	232 01	29 437 01	28 353 60	1 315 42
Total.....	4 805 56*	62 998 97	54 537 22	3 656 19
d. Fine and applied arts—				
Small homes council publications.....	7 168 26	38 502 47	48 075 06	2 404 33*
e. University extension—				
Graphic arts.....	20 878 58	285 901 18	301 251 16	5 528 60
Music extension.....	22 101 96	37 417 23	35 573 70	23 945 49
Short courses and conferences.....	31 362 33	115 394 53	104 178 48	42 578 38
Total.....	74 342 87	438 712 94	441 003 34	72 052 47
f. University press—				
University press.....	22 206 72	86 384 38	92 174 07	16 417 03
Total extension and public services.....	101 503 65	639 524 53	647 267 89	93 760 29
<b>6. Libraries—</b>				
Microfilm.....	3 226 18	3 960 92	5 411 39	1 775 71
Total Urbana-Champaign.....	379 735 32	1 284 234 89	1 284 461 48	379 508 73
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
a. Graduate college—				
Theses and microfilm service.....		689 47	590 39	99 08
b. Medicine—				
Dermatology.....	1 870 62	1 375 00	468 70	2 776 92
Epilepsy clinic.....	5 781 63	5 320 00	4 928 64	6 172 99
Public health statistics laboratory.....	116 25*		116 25*	
Toxicology.....	4 118 08	7 220 00	4 955 41	6 382 67
Total.....	11 654 08	13 915 00	10 236 50	15 332 58
Total instruction and departmental research.....	11 654 08	14 604 47	10 826 89	15 431 66
<b>2. Organized activities relating to educational departments—</b>				
a. Research and educational hospitals—				
Blood bank.....		29 033 09	56 604 40	27 571 31*
Brace shop.....	616 13	6 554 99	5 492 85	1 678 27
Illinois eye and ear infirmary—ophthalmology.....	4 581 35	73 940 68	66 734 39	11 787 64
Respiratory center.....	22 166 89*	84 465 00	94 762 85	32 464 74*
Total organized activities relating to educational departments.....	16 969 41*	193 993 76	223 594 49	46 570 14*
<b>3. Extension and public services—</b>				
a. Dentistry—				
Postgraduate extension.....	20 124 95	27 482 59	47 566 30	41 24
Total Chicago professional colleges.....	14 809 62	236 080 82	281 987 68	31 097 24*
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
a. Armed forces—				
Military equipment replacement.....	853 68	1 313 46	1 209 31	957 83
Grand total.....	\$395 398 62 <sup>1</sup>	\$1 521 629 17 <sup>2</sup>	\$1 567 658 47 <sup>3</sup>	\$349 369 32 (to Exhibit A)
<b>Footnotes:</b>				
* Deduct.				
<sup>1</sup> Per 1955 report.....				
From Schedule J—graduate theses and microfilm service.....		\$ 414 280 43		
Total.....		4 912 90		
To Schedule B-4.....		419 193 33		
Broadcast.....	\$18 017 21			
Illinois dairy products sanitation.....	5 794 87			
To Schedule I—summer residential center.....	17 37*	23 794 71		
Balance July 1, 1955, as adjusted.....		\$ 395 398 62		
<sup>2</sup> Included as income in Exhibit B and Schedule B-1:				
Educational and general purposes—				
Sales and services of educational departments.....		\$ 926 144 62		
Organized activities relating to educational departments.....		563 334 93		
Other sources.....		32 149 62		
Total.....		\$1 521 629 17		
<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2:				
Educational and general purposes—				
General administration and expense.....		\$ 34 829 25		
Instruction and departmental research.....		74 450 90		
Organized activities relating to educational departments.....		607 192 41		
Organized research.....		150 940 33		
Extension and public services.....		694 834 19		
Libraries.....		5 411 39		
Total.....		\$1 567 658 47		

## Schedule B-4

# STATEMENT OF PRIVATE GIFTS AND GRANTS CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
I. URBANA-CHAMPAIGN:						
A. Educational and general purposes—						
1. General administration and expense—						
a. General administrative offices and general University expenses—						
Business office—						
George A. Miller.....	\$33 133 84		\$40 851 83 <sup>2</sup>	\$63 261 46 <sup>3</sup>	\$2 000 00	\$ 8 724 21
Margaret A. Schultz.....		\$5 069 86				5 069 86
University of Illinois Foundation.....	185 00	907 00		677 00 <sup>3</sup>		415 00
Dean of women—						
Chicago Collegiate Bureau of Occupations.....	500 00					500 00
Bureau of institutional research—						
Illinois Joint Council on Higher Education.....	17 278 58				428 53	16 850 05
Total.....	51 097 42	5 976 86	40 851 83	63 938 46*	2 428 53	31 559 12
b. Security benefits—						
Accident compensation—						
Workmen's compensation.....	236 296 75			77 173 64	10 363 69	303 106 70
Total general administration and expense	287 394 17	5 976 86	40 851 83	13 235 18	12 792 22	334 665 82
2. Instruction and departmental research—						
a. Agriculture—						
Home economics—						
Isabel Bevier.....	642 96		289 98		537 80	395 14
b. Commerce and business administration—						
Economics—						
W. B. McKinley.....			5 398 87		5 398 87	
George A. Miller.....				507 50	507 50	
Total.....			5 398 87	507 50	5 906 37	
c. Engineering—						
Ceramic—						
Alumni.....	06				06	
Civil—						
George A. Miller.....				7 612 50	7 612 50	
Mining and metallurgical—						
George A. Miller.....				1 522 50	1 522 50	
Various donors.....		1 100 00			982 07	117 93
Total.....	06	1 100 00		9 135 00	10 117 13	117 93
d. Fine and applied arts—						
Administration—						
Smithsonian Institution.....		350 00				350 00
Lorado Taft.....	1 540 06		1 683 37	1 500 00 <sup>4</sup>	976 94	746 49
Emily Nichols Trees and Merle Jay Trees.....	1 298 03		367 88	700 00 <sup>4</sup>	490 27	475 64
Architecture—						
George A. Miller.....				1 522 50	1 522 50	
School of music—						
George A. Miller.....				11 672 50	11 655 25	17 25
University of Illinois bands—						
University of Illinois Foundation.....	151 85					151 85
Total.....	2 989 94	350 00	2 051 25	10 995 00	14 644 96	1 741 23
e. School of journalism and communications—						
Television motion pictures—						
The Ford Foundation.....		37 500 00				37 500 00
f. Law						
George A. Miller.....				8 120 00	8 106 68	13 32
g. Liberal arts and sciences—						
Chemistry and chemical engineering—						
E. I. du Pont de Nemours and Company, Incorporated.....	1 000 00	2 900 00			2 436 00	1 464 00
Merck and Company, Incorporated.....	919 15		253 04	500 00 <sup>5</sup>	1 233 37	438 82
George A. Miller.....				5 000 00	2 537 50	2 462 50
English—						
George A. Miller.....				1 500 00		1 500 00
History—						
George A. Miller.....				5 684 00	5 684 00	
Mathematics—						
George A. Miller.....	37 54			04 <sup>3</sup>	37 50	
Political science—						
Edmund James.....	526 61		580 44		423 85	683 20
George A. Miller.....				8 120 00	8 100 00	20 00
Total.....	2 483 30	2 900 00	833 48	20 803 96	20 452 22	6 568 52
h. Physical education—						
Physical education for women—						
Women students' physical welfare from May fetes	235 83		67 89		243 60	60 12
i. Institute of aviation—						
Kilgore, Incorporated.....		1 690 00			1 153 99	536 01
Link Foundation.....		5 300 00			5 175 95	124 05
Total.....		6 990 00			6 329 94	660 06
j. Summer session—						
Administration—						
Institute of Life Insurance.....		3 000 00			1 354 96	1 645 04
Total instruction and departmental research.....	6 352 09	51 840 00	8 641 47	49 561 46	67 693 66	48 701 36

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Includes \$176.56\* from Schedule K.<sup>3</sup> To other accounts in this schedule.<sup>4</sup> To Schedule D-1.<sup>5</sup> From Schedule D-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research—</b>						
<b>a. Agriculture—</b>						
<b>Administration—</b>						
The National Project in Agricultural Communi- cations.....		\$ 950 00			\$ 438 47	\$ 511 53
Various donors.....	\$17 513 72	11 580 00			11 963 11	17 130 61
<b>Agricultural economics—</b>						
Honegger Farms Company, Incorporated.....	605 67				500 88	104 79
Illinois Agricultural Association.....	1 254 77	500 00			1 754 77	
Illinois Grain Corporation.....	573 98	573 98 <sup>2</sup>				
Peoria Union Stockyards Company.....	1 000 00					1 000 00
Spencer Chemical Company.....	1 584 99	2 000 00			1 262 31	2 322 68
Union Stock Yard and Transit Company.....	142 86	1 500 00			623 11	1 019 75
Various farm bureaus.....	278 79				119 72	159 07
<b>Agricultural engineering—</b>						
Aluminum Company of America.....	859 17	10 000 00			1 307 05	9 552 12
County Mutual Fire Company and Illinois Agri- cultural Association.....	2 635 32					2 635 32
Homestyle Center Foundation, Incorporated.....		500 00			500 00	
Illinois Farm Supply Company.....	13 658 42				2 080 95	11 577 47
Kewanee Machinery and Conveyor Company...		3 000 00			943 98	2 056 02
<b>Agronomy—</b>						
Allied Chemical and Dye Corporation.....	3 164 69	2 000 00			2 190 40	2 974 29
American Cyanamid Company.....	1 462 22				476 78	985 44
American Farm Research Association.....		2 000 00				2 000 00
American Potash Institute, Incorporated.....	1 670 82	2 000 00			2 533 75	1 137 07
Carbide and Carbon Chemical Company.....	500 00					500 00
The Dow Chemical Company.....	1 777 97	500 00			1 176 28	1 101 69
E. I. du Pont de Nemours and Company, Incor- porated.....	1 000 00				1 000 00	
Food Machinery and Chemical Corporation.....	500 00					500 00
Frasch Foundation.....	8 009 66				2 518 97	5 490 69
B. F. Goodrich Chemical Company.....	239 87				239 87	
Hail Loss Research Committee.....	2 733 73					2 733 73
Hooker Electrochemical Company.....	1 000 00	2 500 00				3 500 00
Illinois Coal Strippers Association.....	3 366 92				2 091 71	1 275 21
Illinois Farm Supply Company.....	1 358 03	3 000 00			3 358 03	1 000 00
Illinois Seed Producers Association, Incorporated	4 736 38	9 219 86			10 953 58	3 002 66
International Minerals and Chemical Corporation	3 910 55	2 000 00			3 236 15	2 674 40
Metropolitan Sanitary District of Greater Chicago.....		4 000 00				4 000 00
Middle West Soil Improvement Committee.....	369 25				277 06	92 19
Midwest Barley Improvement Association.....	549 23	200 00			32 27	716 96
Monsanto Chemical Company.....	1 250 00	2 500 00			1 75	3 748 25
National Broom Manufacturers and Allied In- dustries Association.....	5 641 39	1 500 00			2 110 41	5 030 98
Pacific Coast Borax Company.....	630 58					630 58
Pennsylvania Salt Manufacturing Company.....	500 00					500 00
Pioneer Hi-Bred Corn Company.....	528 90				528 90	
The Quaker Oats Company.....	847 11	1 800 00			389 31	2 257 80
Riverdale Chemical Company.....	1 276 54				1 276 54	
Ruhm Phosphate and Chemical Company.....	2 700 00					2 700 00
Sharples Chemicals, Incorporated.....	822 67				189 25	633 42
Smith-Douglass Company, Incorporated.....	1 916 50				707 51	1 208 99
Spencer Chemical Company.....	54 41	3 200 00			2 722 87	531 54
A. E. Staley Manufacturing Company.....	872 48					872 48
Swift and Company.....	6 168 22				2 656 33	3 511 89
Thomson Phosphate Company.....	1 997 46				1 270 81	726 65
<b>Animal science—</b>						
Abbott Laboratories.....	1 974 63				1 473 53	501 10
American Cyanamid Company.....	4 467 11	1 500 00			4 871 07	1 096 04
American Dehydrators Association.....	968 89				483 50	485 39
Armour and Company.....	186 87	1 000 00			1 186 87	
Central Soya Company, Incorporated.....	5 302 93	1 500 00			2 467 26	4 335 67
Chicago Sanitary District.....	3 229 05				3 153 58	75 47
Commercial Solvents Corporation.....	7 945 70	5 000 00			4 561 62	8 384 08
Dawe's Laboratories, Incorporated.....	3 376 73	1 500 00			1 803 88	3 072 85
Fritzsche Brothers, Incorporated.....	1 747 26				117 43	1 629 83
Grace Chemical Company.....	1 594 16	2 500 00			792 19	3 301 97
Hoffman-LaRoche, Incorporated.....	1 162 73	4 000 00			2 728 45	2 434 28
Illinois Farm Supply Company.....	1 181 92	1 500 00			1 064 26	1 617 66
Merck and Company, Incorporated.....	6 974 51	6 250 00			5 420 29	7 804 22
Midwest Dried Milk Company, Incorporated...		2 000 00			2 000 00	
Monsanto Chemical Company.....	3 468 46				1 495 31	1 973 15
Moorman Manufacturing Company.....	5 424 46	3 000 00			3 013 16	5 411 30
National Dairy Council.....	4 411 65	3 000 00			4 111 78	3 299 87
National Mineral Feeds Association, Incorporated	2 000 00					2 000 00
The National Vitamin Foundation, Incorporated	1 902 55	4 950 00			5 808 86	1 043 69
Oyster Shell Products Corporation, Incorporated	4 072 11					4 072 11
Chas. Pfizer and Company, Incorporated.....	4 343 72	7 700 00			2 054 30	9 989 42
Research Corporation.....	103 04				1 103 04	
Ringwood Chemical Corporation.....		1 500 00			637 68	862 32
Dr. Salsbury's Laboratories.....	2 135 33				16	2 135 17
A. E. Staley Manufacturing Company.....	3 657 18	1 200 00			2 070 32	2 786 86
Swift and Company.....	12 054 83				3 986 03	8 068 80
VioBin Corporation.....	1 570 32	1 500 00			306 95	2 763 37
Hiram Walker and Sons, Incorporated.....	7 641 08	720 00			2 982 34	5 378 74

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>a. Agriculture (Continued)—</b>						
<b>Dairy science—</b>						
American Dehydrators Association.....	\$ 1 463 68	\$ 2 500 00			\$ 3 963 68	
Eaton Laboratories.....	716 34				40 65	\$ 675 69
Illinois Dairy Products Association, Incorporated	6 335 91	9 957 68			9 977 29	6 316 30
Illinois Farm Supply Company.....	262 43	500 00			22 47	739 96
Northern Illinois Breeding Association and Southern Illinois Breeding Association.....	6 011 41	15 076 85			8 018 67	13 069 59
The Rockefeller Foundation.....	6 781 93	12 545 88			17 949 06	1 378 75
Trojan Powder Company.....	824 04				205 10	618 94
<b>Food technology—</b>						
Abbott Laboratories.....	328 94				101 76	227 18
American Dairy Association.....	5 617 34	13 900 00			10 608 02	8 909 32
Armour and Company.....	2 020 16	3 000 00			2 812 27	2 207 89
E. J. Brach and Sons Company.....	634 59				452 08	182 51
Carnation Company.....		3 000 00			408 55	2 591 45
Chicago Stainless Equipment Corporation.....	97 60				97 60	
Continental Baking Company.....		500 00				500 00
Diversay Corporation.....	394 35					394 35
The Kretschmer Corporation.....		1 000 00			529 04	470 96
National Livestock and Meat Board.....	563 30	4 000 00			4 339 48	223 82
Chas. Pfizer and Company, Incorporated.....	2 530 29	6 700 00			7 729 36	1 500 93
The Refrigeration Research Foundation, Incor- porated.....	2 866 27	5 102 03			1 896 18	6 072 12
Seaplant Chemical Corporation.....		2 500 00			1 002 09	1 497 91
Swift and Company.....	396 08	7 500 00			3 585 09	4 310 99
Tee-Pak Foundation.....	691 35	3 500 00			3 259 74	931 61
<b>Forestry —</b>						
Mrs. C. Phillip Miller.....	186 85	2 296 00			2 301 11	181 74
<b>Home economics—</b>						
Celanese Corporation of America.....	4 333 81				775 59	3 558 22
University of Illinois Foundation.....	483 31				110 39	372 92
<b>Horticulture—</b>						
African Violet Society of America, Incorporated	1 455 02				33 36	1 421 66
Augustine Ascending Elm Research Association, Incorporated.....	231 09				228 03	3 06
Commonwealth Edison Company.....		3 600 00			1 990 98	1 609 02
Food Machinery and Chemical Corporation.....	69 52	1 200 00			1 267 11	2 41
<b>Plant pathology —</b>						
Food Machinery and Chemical Corporation....	453 59	500 00			953 59	
B. F. Goodrich Chemical Company.....	15 31				15 31	
Merck and Company, Incorporated.....	407 25				407 25	
Monsanto Chemical Company.....	1 339 62				1 339 62	
Martin Rispen Seed Store.....		100 00			100 00	
Rohm and Haas Company.....	163 93				163 93	
Stauffer Chemical Company.....	356 92				356 92	
Tennessee Corporation Research Laboratories...	318 03				316 46	1 57
Union Carbide and Carbon Corporation, Incor- porated.....	118 52	600 00			283 86	434 66
The Upjohn Company.....	1 207 83	6 000 00			6 693 79	514 04
F. H. Woodruff and Sons, Incorporated.....	49 66	500 00			433 72	115 94
<b>Veterinary research—</b>						
American Cyanamid Company.....	4 449 86				3 327 46	1 122 40
American Hereford Association.....	663 93				84 97	578 96
California Spray-Chemical Corporation.....	3 38				3 38	
Commercial Solvents Corporation.....	1 562 31				1 562 31	
Illinois Farm Bureau Serum Association.....	240 91				240 91	
Illinois Turkey Growers Association.....	1 310 61				1 113 41*	2 424 02
Merck and Company, Incorporated.....		3 500 00			560 93	2 939 07
Pfister Associate Growers, Incorporated.....	2 74				2 74	
Sharp and Dohme, Incorporated.....	3 851 82				1 200 78	2 651 04
Swift and Company.....	2 862 55				2 188 79	673 76
Travenol Laboratories, Incorporated.....	384 10				384 10	
Various donors.....	1 375 85				652 01	723 84
Total.....	260 994 82	225 774 32			225 990 91	260 778 23
<b>b. Commerce and business administration—</b>						
<b>Economics—</b>						
New York Life Insurance Company.....	5 498 78				2 394 13	3 104 65
<b>Marketing—</b>						
Lennen and Newell, Incorporated.....		700 00			261 05	438 95
University of Illinois Foundation.....		55 29			55 29	
<b>Bureau of economic and business research—</b>						
Merrill Foundation.....	166 16				36 04	130 12
Modern Medicine Publications, Incorporated...		2 871 00			1 844 22	1 026 78
<b>Bureau of business management—</b>						
S. M. News Company, Incorporated.....		2 000 00			1 048 51	951 49
Total.....	5 664 94	5 626 29			5 639 24	5 651 99
<b>c. Education—</b>						
<b>Home economics—</b>						
Illinois Home Bureau Federation.....	301 79					301 79
<b>University council on teacher education—Illinois secondary schools curriculum program—</b>						
State Superintendent of Public Instruction.....	229 20*			\$20 578 04	20 345 24	3 60
<b>University council on teacher education—teacher training counseling—</b>						
State Superintendent of Public Instruction....	1 729 82*			6 767 15	5 031 27	6 06

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>c. Education (Continued)—</b>						
<b>Bureau of educational research—general—</b>						
Illinois Association of County Superintendents of Schools.....		\$ 600 00			\$ 112 40	\$ 487 60
<b>Institute for research on exceptional children—</b>						
State Department of Public Welfare.....	\$ 1 086 46*			\$43 623 59	61 673 37	19 136 24*
United Cerebral Palsy Association, Incorporated.....	4 615 76	13 085 28			10 542 02	7 159 02
Total.....	1 872 07	13 685 28		70 968 78	97 704 30	11 178 17*
<b>d. Engineering —</b>						
<b>Administration—</b>						
John Brunner.....	4 449 73		\$558 80			5 008 53
<b>Ceramic—</b>						
Enamel Utensil Manufacturers Council.....	3 112 22				3 112 22	
Griffin Wheel Company.....		12 000 00			4 014 29	7 985 71
Ohmite Manufacturing Company.....	5 332 43	11 000 00			10 477 55	5 854 88
The Edward Orton, Jr. Ceramic Foundation....		8 000 00				8 000 00
<b>Chemical —</b>						
American Petroleum Institute.....	23 169 08				11 748 06	11 421 02
Commonwealth Edison Company.....	855 57	20 000 00			16 460 77	4 394 80
Research Corporation.....	1 875 00	2 400 00			1 875 00	2 400 00
<b>Civil —</b>						
Association of American Railroads.....	5 373 84	5 000 00			4 110 31	6 263 53
Association of American Soap and Glycerine Pro- ducers, Incorporated.....		13 110 00			12 656 10	453 90
Chicago Bridge and Iron Foundation.....	10 625 87				6 923 32	3 702 55
Copper and Brass Research Association.....	4 457 64				1 288 22	3 169 42
The Engineering Foundation.....	84 44	19 000 00			14 783 84	4 300 60
State Division of Highways.....	15 070 55			97 117 54	106 571 57	5 616 52
Welding Research Council.....		5 000 00			500 00	4 500 00
<b>Electrical—</b>						
American Cancer Society, Incorporated.....		14 688 00			13 429 62	1 258 38
Commonwealth Edison Company.....	1 902 43	3 500 00			4 716 83	685 60
Commonwealth Edison Company and Northern Illinois Gas Company.....	865 37	14 375 00			12 316 83	2 923 54
Illuminating Engineering Society.....	106 60	106 60*. <sup>2</sup>				
Motorola, Incorporated.....	7 852 21				2 934 67	4 917 54
Various donors.....	1 74				1 74	
<b>Mechanical—</b>						
American Gas Association.....	2 611 28	1 166 00			2 576 61	1 200 67
American Society of Heating and Air-Condition- ing Engineers, Incorporated.....	1 498 17	3 500 00			2 627 47	2 370 70
The Institute of Boiler and Radiator Manufac- turers.....	1 105 18	34 000 00			26 043 81	9 061 37
International Nickel Company, Incorporated....		3 000 00				3 000 00
Johnson Service Company.....	6 580 45	11 250 00			14 801 43	3 029 02
National Warm Air Heating and Air Condition- ing Association.....	12 372 23	22 500 00			27 805 62	7 066 61
The Refrigeration Research Foundation, Incor- porated.....	2 661 51	3 500 00			2 793 33	3 368 18
<b>Mining and metallurgical—</b>						
Welding Research Council.....		1 000 00			850 50	149 50
<b>Physics—</b>						
Alfred P. Sloan Foundation, Incorporated.....		40 000 00			12 979 14	27 020 86
<b>Physics betatron—</b>						
Midwestern Universities Research Association..	20 609 54	69 758 00			87 608 67	2 758 87
<b>Theoretical and applied mechanics—</b>						
American Iron and Steel Institute.....	5 551 76	14 000 00			7 888 11	11 663 65
Association of American Railroads.....	1 766 67	18 500 00			17 137 18	3 129 49
Association of American Railroads and American Iron and Steel Institute.....	4 237 89	33 000 00			25 188 63	12 049 26
Commonwealth Edison Company.....	14 80	5 700 00			4 385 01	1 329 79
Reinforced Concrete Research Council.....	98 03	3 500 00			1 529 89	2 068 14
Technical Board of the Wrought Steel Wheel Industry.....	2 277 33				4 340 45	2 063 12*
United States Bureau of Public Roads and State Division of Highways.....	886 71			731 09	122 92	1 494 88
Welding Research Council.....	2 342 08	4 625 00			6 967 08	
Total.....	149 748 35	396 965 40	558 80	97 848 63	473 566 79	171 554 39
<b>e. Fine and applied arts—</b>						
<b>Architecture—</b>						
Bituminous Coal Research, Incorporated.....	1 619 56					1 619 56
Albert Kahn, Incorporated.....	508 00					508 00
Ponderosa Pine Woodwork.....	500 00					500 00
<b>Small homes council—</b>						
Freeburg Brothers.....	53 64				53 64	
Lumber Dealers Research Council.....	5 548 24	15 340 00			10 152 53	10 735 71
National Association of Home Builders.....	1 624 40	1 225 00			1 183 82	1 665 58
Total.....	9 853 84	16 565 00			11 389 99	15 028 85
<b>f. Graduate college—</b>						
<b>Graduate research board—</b>						
University of Illinois Foundation.....	20 000 00	1 410 00		19 410 00*. <sup>3</sup>		2 000 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> Includes \$20,000.00 to other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS					
	BALANCE JULY 1, 1955	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956	
I. URBANA-CHAMPAIGN (Continued):							
A. Educational and general purposes (Continued)—							
3. Organized research (Continued)—							
f. Graduate college (Continued)—							
Institute of communications research—							
The W. K. Kellogg Foundation.....		\$ 1 800 00			\$ 905 08	\$ 894 92	
Radiocarbon laboratory—							
The National Vitamin Foundation, Incorporated	\$ 2 493 59	4 607 00			2 974 18	4 126 41	
State natural history survey—							
Forest Preserve District of Cook County.....	5 211 74				2 239 36	2 972 38	
Illinois Canners Association.....	1 845 99				32 28	1 813 71	
Olin-Mathieson Chemical Corporation.....	659 28	9 200 00			3 539 03	6 320 25	
Riverdale Chemical Company.....	1 500 00				511 89	988 11	
Shell Chemical Corporation.....	17 458 21	45 000 00			9 390 56	53 067 65	
Standard Oil Company of Indiana.....	5 010 53					5 010 53	
Union Carbide and Carbon Corporation, Incorporated.....	168 37	500 00			271 51	396 86	
Various donors.....	304 02					304 02	
State water survey—							
Buswell-Boruff patents.....	11 179 52				257 93	10 921 59	
Larson-Lane patents.....				\$ 600 00		600 00	
Total.....	65 831 25	62 517 00		18 810 00*	20 121 82	89 416 43	
g. School of journalism and communications—							
School of journalism and communications—							
Reader's Digest Foundation.....	630 00				413 42	216 58	
h. Liberal arts and sciences—							
Bacteriology—							
American Cancer Society, Incorporated.....	8 732 51	24 450 00			25 667 69	7 514 82	
Campbell Soup Company.....	235 77	5 000 00			2 267 37	2 968 40	
Fleischmann Laboratories.....	559 32				559 32		
Swift and Company.....	1 319 38				1 318 87	51	
Botany—							
American Cancer Society, Incorporated.....	2 393 21	13 016 00			9 528 60	5 880 61	
Chemistry and chemical engineering—							
Cramet, Incorporated.....		6 000 00			5 865 37	134 63	
Dunlop Tire and Rubber Goods Company, Limited.....		1 500 00				1 500 00	
E. I. du Pont de Nemours and Company, Incorporated.....	18 215 63	15 000 00			18 661 65	14 553 98	
Eso Research and Engineering Company.....		6 500 00				6 500 00	
The Goodyear Tire and Rubber Company.....		2 000 00			248 67	1 751 33	
John Simon Guggenheim Memorial Foundation..	7 220 34				3 556 89	3 663 45	
Hercules Powder Company.....		4 000 00				4 000 00	
Institute of Food Technologists.....		1 200 00			675 00	525 00	
Eli Lilly and Company.....	3 470 83	2 000 00			3 032 81	2 438 02	
Lipotropic Research Foundation.....		5 000 00			3 429 42	1 570 58	
The National Foundation for Infantile Paralysis		1 000 00			412 16	587 84	
Chas. Pfizer and Company, Incorporated.....		6 200 00			4 493 12	1 706 88	
The Procter and Gamble Company.....	1 397 87	12 000 00			9 365 25	4 032 62	
Research Corporation.....	3 455 68	7 480 00		83 33	2 859 47	8 159 54	
Alfred P. Sloan Foundation, Incorporated.....		20 800 00			4 425 22	16 374 78	
Texas Gulf Sulphur Company.....	767 70	2 500 00			2 083 83	1 183 87	
The Upjohn Company.....	5 700 30	10 000 00			9 542 29	6 158 01	
Entomology—							
The Rockefeller Foundation.....	4 711 89	20 844 10			21 607 94	3 948 05	
Geography—							
Anonymous.....			\$110 76	110 76*. <sup>2</sup>			
Geology—							
University of California.....	1 347 99*	3 453 81			2 223 54	117 72*	
Physiology—							
The Carle Foundation.....	320 23				124 15	196 08	
National Livestock and Meat Board.....	583 82	4 600 00			4 223 31	960 51	
Psychology—							
The Ford Foundation.....	7 067 90				7 067 90		
Russell Sage Foundation.....	3 575 52	2 930 00			2 150 11	4 355 41	
State Department of Public Welfare.....				8 500 14	9 432 34	932 20*	
Sociology and anthropology—							
The Ford Foundation.....	1 897 19	111 210 00			11 705 72	101 401 47	
Zoology—							
American Cancer Society, Incorporated.....	195 70				33 24	162 46	
Frank Smith.....	16 43		37 49			53 92	
Velsicol Corporation.....	723 97	5 000 00			2 531 82	3 192 15	
Total.....	71 213 20	293 683 91	148 25	8 472 71	169 093 07	204 425 00	
i. Physical education—							
Physical education for men—							
Cameron Heartometer Company.....	169 99				157 14	12 85	
The Kretschmer Corporation.....		2 500 00			1 706 79	793 21	
VioBin Corporation.....	1 162 69	6 800 00			5 814 83	2 147 86	
Total.....	1 332 68	9 300 00			7 678 76	2 953 92	
j. Institute of labor and industrial relations—							
Inter-University Labor Education Committee...	2 320 92				1 291 33	1 029 59	
Various donors.....		3 000 00			2 466 42	533 58	
Total.....	2 320 92	3 000 00			3 757 75	1 563 17	
Total organized research.....	569 462 07	1 027 117 20	707 05	158 480 12	1 015 356 05	740 410 39	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To Schedule D-1.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>4. Extension and public services—</b>						
<b>a. Agriculture—</b>						
Administration—						
Allerton park	\$28 178 99		\$42 500 00 <sup>2</sup>	\$ 150 00	\$61 377 64	\$ 9 451 35
Rural Electrification Council and Illinois Agri- cultural Association	2 147 04	(3)			623 73	1 523 31
Various donors		\$ 3 750 00			3 616 53	133 47
Agricultural economics—						
The W. K. Kellogg Foundation	6 530 04	9 470 00			14 423 34	1 576 70
Various donors	2 793 91	2 850 00			2 852 10	2 791 81
Agronomy—						
Illinois Seed Dealers Association, Incorporated	162 29	1 000 00			1 045 34	116 95
County farm advisors—						
County farm bureaus		373 677 53 <sup>4</sup>			286 257 33	87 420 20
County home advisors—						
County home bureaus		81 112 50 <sup>5</sup>			48 635 57	32 476 93
Total	39 812 27	471 860 03	42 500 00	150 00	418 831 58	135 490 72
<b>b. Education—</b>						
Administration—						
State Superintendent of Public Instruction	5 529 24*			18 436 91	12 907 67	
Education—						
The Ford Foundation	55 978 58	55 422 18			91 664 64	19 736 12
Total	50 449 34	55 422 18		18 436 91	104 572 31	19 736 12
<b>c. Engineering—</b>						
Administration—						
American Society for Engineering Education	468 79				154 86*	623 65
<b>d. School of journalism and communications—</b>						
Broadcasting—radio station—						
The W. K. Kellogg Foundation		42 743 00			42 743 00	
National Association of Educational Broadcasters	18 017 21	39 800 43			37 406 15	20 411 49
The Rockefeller Foundation	5 375 88	5 375 88 <sup>6</sup>				
Television motion pictures—						
The Ford Foundation	418 68				418 68	
National Association of Educational Broadcasters	185 95					185 95
Total	23 997 72	77 167 55			80 567 83	20 597 44
<b>e. Liberal arts and sciences—</b>						
Botany—						
Various donors		260 26			260 26	
<b>f. University extension—</b>						
Administration—						
Allerton main house	9 946 07		7 500 00 <sup>2</sup>		12 457 83	4 988 24
Extramural classes—						
The Allstate Foundation	1 200 00	1 200 00			1 455 22	944 78
Police training institute—						
Illinois Association of Chiefs of Police, Incorporated		1 500 00				1 500 00
Total	11 146 07	2 700 00	7 500 00		13 913 05	7 433 02
<b>g. Institute of government and public affairs—</b>						
The Citizenship Clearing House		1 960 00			586 63	1 373 37
The Ford Foundation	9 102 29	8 604 34 <sup>6</sup>			497 95	
The Rockefeller Foundation	1 861 69	1 656 61 <sup>6</sup>			205 08	
Total	10 963 98	8 300 95*			1 289 66	1 373 37
Total extension and public services	136 838 17	599 109 07	50 000 00	18 586 91	619 279 83	185 254 32
<b>5. Libraries—</b>						
University of Illinois Foundation	302 33	5 833 33		20 000 00	25 906 92	228 74
<b>6. Operation and maintenance of physical plant—</b>						
General maintenance—						
Jessie Estep Class of 1878			26 10		26 10	
Total educational and general purposes	1 000 348 83	1 689 876 46	100 226 45	259 863 67	1 741 054 78	1 309 260 63
<b>B. Auxiliary enterprises—</b>						
<b>1. Hospital operations—</b>						
Alice V. B. Clark			314 76	314 76*		
McKinley hospital			865 87	865 87*		
Total auxiliary enterprises			1 180 63	1 180 63 <sup>7</sup>		
<b>C. Student aid—</b>						
<b>1. Annuities—</b>						
Margaret Lange James				250 00 <sup>8</sup>	250 00	
<b>2. Scholarships, fellowships and prizes—</b>						
Abbott Laboratories		2 000 00				2 000 00
Advertising Executives Club of Chicago		175 00			150 00	25 00
Air Foundation, Incorporated		1 100 00			1 100 00	
Robert Allerton	200 00	800 00			900 00	100 00
Allied Chemical and Dye Corporation	2 391 00	4 300 00			4 272 00	2 419 00
Louis Allis Company Foundation		500 00				500 00
The Allstate Foundation	400 00	3 800 00			300 00	3 900 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> From Schedule K.<sup>3</sup> After deducting \$4,000.00 returned to donor.<sup>4</sup> After deducting \$1,615.03 returned to donor.<sup>5</sup> After deducting \$248.00 returned to donor.<sup>6</sup> Unused balance returned to donor.<sup>7</sup> To Schedule B-7a.<sup>8</sup> From Schedule C-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
I. URBANA-CHAMPAIGN (Continued):						
C. Student aid (Continued)—						
2. Scholarships, fellowships and prizes (Continued)—						
Alpha Alpha Chapter of Alpha Phi Omega.....	\$ 250 00	\$ 250 00			\$ 250 00	\$ 250 00
American Cyanamid Company.....	2 109 00	2 200 00			2 318 00	1 991 00
American Dairy Association.....	250 00	1 600 00			1 615 91	234 09
American Oil Company.....	1 778 95	2 222 00			1 786 00	2 214 95
American Society for Metals Foundation for Edu- cation and Research.....		400 00			400 00	
American Society of Agricultural Engineers.....		400 00				400 00
William Anderson.....			\$ 906 51		560 00	833 86
Anonymous.....	34 881 28			\$ 717 16	11 145 34	24 453 10
Archer-Daniels-Midland Foundation.....	184 63	3 200 00			1 324 33	2 060 30
Armco Steel Corporation.....	96 05	1 800 00			933 00	963 05
Armour and Company.....	558 30	3 000 00			2 852 34	705 96
Kendric C. Babcock.....	7 612 48		3 194 29 <sup>2</sup>		1 500 00	9 306 77
Ira O. Baker.....	251 50		179 16		128 50	302 16
Martha Barrett.....	210 37		269 25		200 00	279 62
Lydia E. Parker Bates.....	6 549 64		11 046 20	3 000 00 <sup>3</sup>	8 255 00	6 340 84
Albert Bellamy.....	691 66		1 494 13		1 833 50	352 29
Charles H. Booth.....			199 58	4 900 00 <sup>4</sup>	5 000 00	99 58
The Borden Company.....	2 412 15				612 15	1 800 00
Lou Boudreau.....	34 50	145 50			180 00	
W. R. Bradley.....	300 63		289 98		543 75	46 86
Walter Burrows Brown.....	737 79		1 218 11			1 955 90
William Jennings Bryan.....	22 83		15 58			38 41
The California Company.....	4 587 55	276 00			4 451 33	412 22
Campus Chest.....	1 227 25	840 00			1 220 00	847 25
Robert F. Carr.....	3 333 14		846 48		1 350 00	2 829 62
Ceco Steel Products Corporation.....	5 000 00	1 000 00			1 650 00	4 350 00
Celanese Corporation of America.....	3 261 53				1 966 00	1 295 53
Chicago farmers.....		500 00			500 00	
Chicago Illiniweks.....		180 00			180 00	
Chicago Title and Trust Company Foundation..	5 000 00	4 000 00			2 150 00	6 850 00
Raymond Clamage.....	49 66		52 37		25 00	77 03
Colgate-Palmolive Company.....	268 00					268 00
Corning Glass Works Foundation.....	92 12	3 386 00			3 469 98	8 14
Corn Products Refining Company.....		2 400 00			2 400 00	
Wilbur H. Coultas.....	9 68		26 56			36 24
The Crane Company.....		500 00				500 00
Alfred Crossley Associates, Incorporated.....		250 00				250 00
Dad's Association, University of Illinois.....		780 00			780 00	
Douglas Aircraft Company, Incorporated.....		1 500 00			750 00	750 00
The Dow Chemical Company.....	6 111 46	10 000 00			6 038 00	10 073 46
E. I. du Pont de Nemours and Company, Incor- porated.....	15 453 46	7 328 00			9 675 79	13 105 67
Edward C. Earl.....	949 31		1 542 08		1 352 50	1 138 89
Eastern Illinois Association for Mentally Retarded	500 00					500 00
Eastman Kodak Company.....	4 935 30				2 550 10	2 385 20
English poetry.....	235 28		44 82		50 00	230 10
Ethyl Corporation.....	914 35	2 386 00			1 981 00	1 319 35
John A. Fairlie.....	3 406 42		1 159 95		1 500 00	3 066 37
Ferro Corporation.....	118 24	2 816 00			2 693 18	241 06
The Firestone Tire and Rubber Company.....	1 500 00	166 00			1 666 00	
The Ford Foundation.....		15 000 00			4 990 46	10 009 54
Forney Foundation.....		250 00			250 00	
Robert Wade Forsythe.....	300 00	300 00			150 00	450 00
Foundry Educational Foundation.....		1 250 00			1 248 68	1 32
Harrison Jules Louis Frank and Leon Harrison Frank Memorial Corporation.....		1 000 00			500 00	500 00
Fribourg Foundation, Incorporated.....	1 000 00	1 000 00			1 000 00	1 000 00
Paul V. Galvin.....	454 14		770 53		900 00	324 67
Gardner Denver Foundation.....	2 000 00				1 666 00	334 00
James Wilford Garner.....	4 108 94		2 499 55		1 500 00	5 108 49
General Electric Company.....	3 186 54	13 050 00			9 435 98	6 800 56
General Motors Corporation.....		3 550 00			3 550 00	
General undergraduate.....	343 85	25 00		4 023 00	200 00	4 191 85
Algernon De Waters Gorman.....	93 25		28 90			122 15
Lois Shepherd Green.....	198 94		337 77		300 00	236 71
John M. and Louisa C. Gregory.....	338 20		450 47		400 00	388 67
Thatcher Howland Guild.....	386 51		41 58		25 00	403 09
Gulf, Mobile and Ohio Railroad Company.....	200 00				200 00	
Gulf Research and Development Company.....		2 627 12			2 627 12	
Jessie Ellars Hackett.....	6 650 00		7 000 00 <sup>5</sup>		250 00	13 400 00
The Haloid Company.....		2 500 00				2 500 00
Hammond Lead Products, Incorporated.....		2 000 00			1 036 45	963 55
O. A. Harker.....	155 92		323 99		155 89	324 02
Dunlap Harrington.....		50 00			50 00	
Lott R. Herrick.....	256 60					256 60
Holophane Company, Incorporated.....	600 00	400 00			1 000 00	
Horizons, Incorporated.....		3 100 00			3 071 00	29 00
Jeanette Evangeline and Benjamin F. Hunter..			7 200 00			7 200 00
Illini Union Student Activities.....		318 74				318 74
Illini war memorial.....	94 34	9 988 00		12 00	9 577 50	516 84
Illinois Association for the Crippled, Incorporated	100 00				100 00	
The Illinois Clay Products Company.....	540 86	4 000 00			4 080 47	460 39
Illinois Congress of Parents and Teachers.....	600 00	3 375 00			1 225 00	2 750 00
Illinois Federation of Women's Clubs.....	8 457 27	3 665 45			1 850 00	10 272 72
Illinois Mining Institute.....		200 00			100 00	100 00
Illuminating Engineering Society.....	1 375 00				125 00	1 250 00
Injection Plastic Corporation.....	180 00				180 00	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Includes \$430.44 from Schedule K.<sup>3</sup> To Schedule D-1.<sup>4</sup> From Schedule D-1.<sup>5</sup> From Schedule K.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>C. Student aid (Continued)—</b>						
<b>2. Scholarships, fellowships and prizes (Continued)—</b>						
Lois Welis Irwin.....		\$ 500 00			\$ 500 00	
Journalism.....	\$ 50 00		\$ 158 37	\$ 108 37* <sup>2</sup>	50 00	\$ 50 00
Junior Women's Advertising Club of Chicago....	240 00	240 00			240 00	240 00
Keesler Transport System.....	500 00	500 00			500 00	500 00
Kennecott Copper Corporation.....	2 000 00	2 000 00			2 000 00	2 000 00
Robert E. Kennedy.....	262 13	125 00	338 39		175 00	550 52
David Kinley Educational Foundation.....		1 150 00			150 00	1 000 00
Kate Neal Kinley.....	806 19		1 488 22		1 345 24	949 17
Leo and Hilda Kolb.....	177 79		289 98		350 00	117 77
The Kroger Company.....		1 200 00			1 200 00	
James M. Lane.....		800 00			250 00	550 00
Mr. and Mrs. C. G. Larned.....	37 13		58 00			95 13
Lawrence M. Larson.....	611 11		289 98		225 00	676 09
Eli Lilly and Company.....	244 26	1 886 00			1 886 00	244 26
Link Foundation.....	1 647 28	1 300 00			730 45	2 216 83
Lions Clubs.....	3 250 00	3 500 00			4 200 00	2 550 00
The Lubrizol Foundation.....		3 000 00				3 000 00
The Magnavox Foundation.....		2 000 00				2 000 00
Mary C. McLellan.....	1 555 24		552 56			2 107 80
Men's Residence Halls Association.....	130 00	50 00			130 00	50 00
Charles E. Merriam.....	746 78	900 00			900 00	746 78
George A. Miller.....				12 000 00	5 850 00	6 150 00
Minneapolis-Honeywell Regulator Company....		2 000 00				2 000 00
Minnesota Mining and Manufacturing Company....	6 667 32	4 000 00			4 135 00	6 532 32
Mississippi Valley Structural Steel Company....		160 00			160 00	
Monsanto Chemical Company.....	4 848 46	9 480 00			2 386 00	11 942 46
Wensel Morava.....	2 465 68		4 649 82		5 120 00	1 995 50
John Morse Memorial Foundation.....	250 00	3 000 00			3 000 00	250 00
Mother's Association, University of Illinois.....	260 00				260 00	
Motorola, Incorporated.....	3 419 01	2 666 00			1 666 00	4 419 01
National Lead Company.....	3 241 39	4 400 00			3 945 63	3 695 76
Herman W. Nelson.....	1 000 00	1 000 00			1 000 00	1 000 00
D. O. North.....	120 00					120 00
LaVerne Noyes Foundation.....	5 059 88		15 398 68		10 809 00	9 649 56
Olin-Mathieson Chemical Corporation.....	4 500 33	6 000 00			2 769 00	7 731 33
The Edward Orton, Jr. Ceramic Foundation....	1 088 60	1 500 00			1 660 00	928 60
Owens-Corning Fiberglas Corporation.....	238 73	1 700 00			1 617 25	321 48
Owens-Illinois Glass Company.....	143 85					143 85
Pan American.....	300 00				300 00	
Parade Grounds Residence Association.....	200 00	200 00			200 00	200 00
Parke, Davis and Company.....	1 419 00	925 00			1 886 00	458 00
Payne.....	608 91		240 00			848 91
Pennsylvania Glass Sand Corporation.....		240 00				240 00
Henry A. Petter Supply Company.....		200 00			200 00	
Chas. Pfizer and Company, Incorporated.....	5 000 00	5 000 00			3 655 65	6 344 35
J. D. and Clara Moore Phillips.....	925 00		645 00		1 455 00	115 00
Phillips Petroleum Company.....	2 500 00	8 500 00			2 166 00	8 834 00
Phi Sigma Delta.....	294 00				294 00	
Pittsburgh Consolidation Coal Company.....	4 102 85	2 750 00			2 276 00	4 576 85
Francis J. Plym.....	6 259 95		5 119 69	4 000 00* <sup>2</sup>	2 998 51	4 381 13
Praetorian Alumni Association.....		230 00			100 00	130 00
Praetorian Society, University of Illinois.....	120 00				120 00	
The Presser Foundation.....		250 00			250 00	
Procon, Incorporated.....	500 00	500 00			400 00	600 00
The Procter and Gamble Company.....	6 448 00	3 300 00			1 566 00	8 182 00
Radio Corporation of America.....	3 549 69				100 00	3 449 69
Ralston Purina Company.....		500 00			500 00	
Bryan Reardon and Bryan Reardon, Jr.....	573 57		289 98		500 00	363 55
The Rockefeller Foundation.....	2 704 00	2 150 00			4 515 00	339 00
Rock Island County Mothers Association.....		100 00			100 00	
Rohm and Haas Company.....	619 54	2 000 00			2 026 00	593 54
John C. Ruettinger.....	500 00				500 00	
Phyllis Pierce Ruettinger.....	500 00	500 00			500 00	500 00
John T. Rusher.....	550 00		1 500 00		1 530 00	520 00
Edward L. Ryerson.....	4 008 30		5 088 79		5 700 00	3 397 09
Sahara Coal Company.....	4 114 87				1 866 00	2 248 87
Hiram T. Scovill.....	968 84		606 74	75 00	900 00	750 58
Scully Foundation.....		250 00			250 00	
G. D. Searle and Company.....	752 77				745 78	6 99
Sears-Roebuck Foundation.....		4 425 00			4 425 00	
Frederick D. Secor.....	629 61		1 199 29		1 210 00	618 90
Katherine L. Sharp.....	16 65	600 00			616 65	
Shell Companies Foundation, Incorporated.....	312 13	4 186 00			3 424 49	1 073 64
Sinclair Refining Company.....	4 010 00	2 500 00			1 886 00	4 624 00
Alfred P. Sloan Foundation, Incorporated.....		9 207 61			2 021 82	7 185 79
Socony-Mobil Oil Company, Incorporated.....	8 785 85	7 000 00			6 568 00	9 217 85
Sperry Gyroscope Company.....		2 900 00				2 900 00
Square D Company.....	700 00				700 00	
Standard Oil Company of California.....	1 342 13	5 300 00			1 886 00	4 756 13
Standard Oil Company of Indiana.....	2 311 85	5 000 00		1 998 80* <sup>3</sup>	2 512 00	2 801 05
Standard Oil Company of Ohio.....	1 223 30	2 250 00			1 897 00	1 576 30
Standard Oil Foundation, Incorporated.....	4 071 00	2 500 00		1 998 80	1 886 00	6 683 80
Star Course.....		700 00			317 50	382 50
Fredric B. Stiven.....	800 00				750 00	50 00
St. Louis Regional Planning and Construction Foundation.....		900 00			900 00	
John P. Stout.....		10 00				10 00
Henry Strong Educational Foundation.....	616 66				600 00	16 66
Swift and Company.....	592 25	4 500 00			3 894 37	1 197 88
Sylvania Electric Products, Incorporated.....		1 500 00			1 500 00	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To Schedule D-1.<sup>3</sup> To other accounts in this schedule.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>C. Student aid (Continued)—</b>						
<b>2. Scholarships, fellowships and prizes (Continued)—</b>						
Linsley F. Ter Bush.....	\$ 615 43		\$ 289 98		\$ 800 00	\$ 105 41
The Texas Company.....	2 524 00	\$ 2 500 00			2 266 00	2 758 00
Texas Instruments, Incorporated.....	3 000 00	2 500 00			2 166 00	3 334 00
Thrift Committee.....	617 74		73 56			691 30
Tomahawk Fraternity.....	104 00	256 00			180 00	180 00
Toms River-Cincinnati Chemical Works.....	173 00	1 786 00			1 786 00	173 00
The Trane Company.....	1 500 00	1 500 00			1 500 00	1 500 00
Union Carbide and Carbon Corporation, Incorporated.....	2 917 82	6 600 00			6 324 74	3 193 08
United States Rubber Company Foundation.....	3 286 00	3 300 00			2 136 00	4 450 00
United States Steel Foundation, Incorporated.....	6 000 00				2 169 25	3 830 75
Universal Match Foundation.....		1 250 00			700 00	550 00
Universal Oil Products Company.....	2 000 00	1 000 00			1 000 00	2 000 00
University of Illinois Foundation.....		1 000 00			180 00	820 00
University of Illinois student organizations.....	800 00	1 000 00			800 00	1 000 00
Various donors.....	184 39	137 56	260 13	\$2 050 00 <sup>2</sup>	2 252 80	379 28
Victor Chemical Works.....	650 66	2 000 00			1 986 00	664 66
The Visking Corporation.....	7 641 66	4 500 00			3 083 34	9 058 32
Anna J. Voodry.....	63 39		151 25		172 80	41 84
Richard F. Voynow.....	100 00					100 00
E. A. Wallace.....	320 24		300 27		289 60	330 91
Manierre Barlow Ware.....	428 94		579 97		800 00	208 91
Westinghouse Educational Foundation.....	4 408 00	2 500 00			1 700 00	5 208 00
James M. White.....	600 58		497 24		449 99	647 83
Woman's League.....	484 79		450 16		400 00	534 95
Women's Group System-Alpha Chron.....		400 00			400 00	
Women students aid.....	1 027 50	1 530 00			1 776 30	781 20
Harry G. Wright and Harriette A. Wright.....	7 395 71		30 000 00 <sup>3</sup>		32 988 50	4 407 21
Zeta Phi Eta.....	71 00					71 00
Robert Zuppke.....	3 588 00				180 00	3 408 00
Total scholarships, fellowships and prizes.....	319 977 95	303 739 98	111 653 89	16 668 79	350 594 91	401 445 70
Total student aid.....	319 977 95	303 739 98	111 653 89	16 918 79	350 844 91	401 445 70
Total Urbana-Champaign.....	1 320 326 78	1 993 616 44	213 060 97	275 601 83	2 091 899 69	1 710 706 33
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>						
<b>A. Educational and general purposes—</b>						
<b>1. General administration and expense—</b>						
<b>a. General administrative offices and general University expenses—</b>						
<b>Public relations—</b>						
University of Illinois Alumni Association.....		1 200 00			1 200 00	
<b>Illustration studios—</b>						
Anonymous.....	2 383 04		1 225 48		1 226 82	2 381 70
Total general administration and expense.....	2 383 04	1 200 00	1 225 48		2 426 82	2 381 70
<b>2. Instruction and departmental research—</b>						
<b>a. Medicine—</b>						
<b>Administration—</b>						
D. J. Davis.....	2 620 18		546 15		87 26	3 079 07
<b>Bacteriology—</b>						
Adolph Gehrmann.....	3 145 71		579 98		843 14	2 882 55
<b>Obstetrics and gynecology—</b>						
Charles Sumner Bacon.....	489 79		271 78		262 97	498 60
<b>Surgery—</b>						
Various donors.....	1 595 17					1 595 17
Total instruction and departmental research.....	7 850 85		1 397 91		1 193 37	8 055 39
<b>3. Organized activities relating to educational departments—</b>						
<b>a. Research and educational hospitals—</b>						
<b>Administration—</b>						
Winnetka Garden Club.....	273 77				190 00	83 77
<b>Nursing—</b>						
University of Illinois Women's Auxiliary of the Chicago Colleges.....	493 94	424 00			917 94	
<b>Tumor clinic—</b>						
Louise M. Rogers.....	1 000 00				198 62	801 38
State Department of Public Health.....	936 61*			10 937 79	10 910 87	909 69*
Total organized activities relating to educational departments.....	831 10	424 00		10 937 79	12 217 43	24 54*
<b>4. Organized research—</b>						
<b>a. Medicine—</b>						
<b>Administration—</b>						
Daisy C. Beadles.....	3 530 98					3 530 98
Dan S. Crego.....		5 000 00				5 000 00
National Foundation for Medical Education, Incorporated.....	16 672 30	10 894 97				27 567 27
University of Illinois Foundation.....	9 327 81	5 125 00*			900 00	3 302 81
<b>Anatomy—</b>						
American Cancer Society, Incorporated.....		945 00			102 38	102 38*
Hoffman-LaRoche, Incorporated.....					9 47	935 53
National Foundation for Medical Education, Incorporated.....	788 34					788 34
Population Council of the Rockefeller Institute.....		7 323 00				7 323 00
Various donors.....	500 00	300 00				800 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> From Schedule D-1.<sup>3</sup> From Schedule K.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Bacteriology—						
Clay Adams Company...	\$ 14 29					\$ 14 29
National Foundation for Medical Education, Incorporated...	684 49				\$ 45 52	638 97
Toni Company...	1 452 89	\$5 000 00			1 298 90	5 153 99
Biological chemistry—						
American Medical Association...		500 00		18 14		481 86
Chicago Heart Association...	1 200 14	5 000 00		5 292 13		908 01
Jane Coffin Child's memorial...	386 03	2 400 00		2 935 82		149 79*
Leukemia Research Foundation...		5 949 18		3 521 76		2 427 42
Life Insurance Medical Research...	300 00	7 260 00		7 307 89		252 11
National Foundation for Medical Education, Incorporated...	600 00			554 19		45 81
Parke, Davis and Company...	1 307 45			522 23		785 22
University of Illinois Foundation...	364 42	600 00		144 17		820 25
Clinical science—						
American National Red Cross...	60 75					60 75
Bauer and Black...		500 00		2 54		497 46
Antoinette F. Brown...	1 050 13			1 050 13		
Commonwealth Edison Company...	88 14					88 14
E and J Manufacturing Company...		500 00		52 50		447 50
Lakeland Foundation...	4 616 83	10 312 00		12 703 80		2 225 03
Eli Lilly and Company...	64 48					64 48
William S. Merrell Company...	32 44					32 44
Miles Laboratories...	712 07			640 84		71 23
Smith, Kline and French Laboratories...	169 75			51 95		117 80
Swift and Company...	101 14			101 14		
Various donors...		100 00				100 00
Wander Company...	6 75					6 75
Dermatology—						
Consolidated Cosmetics, Incorporated...	1 791 13				143 36	1 647 77
Eaton Laboratories...	119 18				30 80	88 38
General Cosmetics Corporation...	119 22				83 00	36 22
Riker Laboratories...	149 49				149 49	
University of Illinois Foundation...	300 00	150 00			419 50	30 50
Various donors...	1 000 00	1 000 00				2 000 00
Medical social service—						
National Foundation for Medical Education, Incorporated...	1 050 07	4 750 00			3 698 66	2 101 41
University of Chicago...	366 67*	7 039 34			6 672 67	
Medicine—						
Abbott Laboratories...	2 317 02	756 00			896 06	2 176 96
American Felsol Company...	1 500 00				1 408 02	91 98
American Foundation for Tropical Medicine, Incorporated...	6 18					6 18
American Medical Association...		500 00			240 00	260 00
Armour and Company...	7 460 51	3 600 00			3 774 50	7 286 01
Arthritis and Rheumatism Foundation...	864 80	10 952 00			6 300 19	5 516 61
Asthmatic Children's Aid...	17 709 36				3 510 66	14 198 70
Borden Company...	1 084 03				893 17	190 86
Burroughs, Wellcome and Company, Incorporated	391 64				142 74	248 90
Chicago Heart Association...	1 991 28					1 991 28
Ciba Pharmaceutical Products, Incorporated...		3 300 00			3 534 15	234 15*
Commercial Solvents Corporation...	3 119 42				3 119 42	
Mrs. F. A. Graham...	160 00				160 00	
Haematology Research Foundation...	3 095 56					3 095 56
Alfred D. Hornstein...	470 28				220 00	250 28
Lederle Aureomycin Foundation...	36 85	36 85*				
Lederle Laboratories, Incorporated...	14 395 85	10 036 85			11 437 87	12 994 83
Eli Lilly and Company...	1 676 16				133 15	1 543 01
Muscular Dystrophy Association...	2 306 88	6 987 60			2 495 35	6 799 13
National Foundation for Infantile Paralysis...		6 896 00			2 838 42	4 057 58
National Foundation for Medical Education, Incorporated...	85 02	915 89			915 88	85 03
National Vitamin Foundation, Incorporated...	543 21*				543 21*	
Chas. Pfizer and Company, Incorporated...	12 674 98	6 000 00			6 736 63	11 938 35
G. D. Searle and Company...	487 53	5 973 04			5 230 63	1 229 94
Tuberculosis Institute of Chicago and Cook County...		5 513 83				5 513 83
University of Illinois Foundation...	1 310 47	3 500 00			2 322 59	2 487 88
Upjohn Company...		7 500 00			5 763 05	1 736 95
Various donors...	7 921 40	5 500 00			4 067 18	9 354 22
Howard L. Willett...		500 00				500 00
Neurology and neurological surgery—						
Abbott Laboratories...	901 61				42 45	859 16
American Cancer Society, Incorporated...	2 799 94				1 864 09	935 85
Children's Bureau...	1 564 26			\$22 798 57	25 430 08	1 067 25*
Cutter Laboratory...		1 000 00			652 39	347 61
John Simon Guggenheim Memorial Foundation...	1 105 00					1 105 00
Jack Holtzman Memorial...	585 08	1 050 00				1 635 08
Mallinckrodt Chemical Works...	37 57				4 15	33 42
National Multiple Sclerosis Society...	2 317 61	15 183 13			14 683 76	2 816 98
The Rockefeller Foundation...	100 00					100 00
United Cerebral Palsy Association, Incorporated	1 516 42				160 00	1 356 42
Various donors...	1 165 00				21 83	1 143 17

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS					
	BALANCE JULY 1, 1955	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):							
A. Educational and general purposes (Continued)—							
4. Organized research (Continued)—							
a. Medicine (Continued)—							
Obstetrics and gynecology—							
National Foundation for Medical Education, Incorporated.....		\$1 500 00			\$1 624 15	\$ 124 15*	
Occupational therapy—							
National Foundation for Medical Education, Incorporated.....		4 397 32				4 397 32	
Various donors.....	\$ 193 82	147 00			147 87	192 95	
Ophthalmology—							
National Foundation for Medical Education, Incorporated.....	218 58				218 58		
National Society for Prevention of Blindness...	1 495 48	2 000 00			47 31	3 448 17	
Orthopaedic surgery—							
Dr. Fremont Chandler memorial.....	1 550 00	784 00				2 334 00	
Dr. Fremont Chandler research.....	3 479 28					3 479 28	
Dr. Leo F. Miller.....	125 00				50 00	75 00	
Various donors.....	2 711 24	3 748 28			1 916 30	4 543 22	
Otolaryngology—							
Anonymous.....	8 641 17	63 62			1 118 80	7 585 99	
Dr. Boris Berkman.....	33 13				30 39	2 74	
Joseph Danielowski.....	233 78					233 78	
Various donors.....	125 13	3 150 00			2 608 60	666 53	
Pathology—							
American Cancer Society, Incorporated.....	1 003 77	7 776 00			7 624 52	1 155 25	
Daisy C. Beadles.....	316 58					316 58	
National Foundation for Medical Education, Incorporated.....	152 80	1 000 00			916 23	236 57	
Oxford Clothes.....		1 000 00				1 000 00	
Smart Family Foundation.....		1 000 00				1 000 00	
University of Illinois Foundation.....	440 95				195 61	245 34	
Pediatrics—							
Anonymous.....	1 000 00	1 000 00			725 81	1 274 19	
LaRabida Jackson Park Sanitarium.....	2 432 72					2 432 72	
United Cerebral Palsy Association, Incorporated		2 000 00				2 000 00	
Various donors.....	324 26	260 00			260 04	324 22	
Pharmacology—							
Abbott Laboratories.....		2 500 00			220 00	2 280 00	
American Cancer Society, Incorporated.....		10 900 00			7 851 09	3 048 91	
Jane Coffin Child's memorial.....		10 000 00			10 192 41	192 41*	
Anna Fuller Foundation.....		4 500 00			60 61	4 439 39	
Geschickter Fund for Medical Research, Incor- porated.....	3 266 09	12 162 00			5 518 48	9 909 61	
National Foundation for Medical Education, Incorporated.....	219 01	205 46			424 47		
Sandoz Chemical Works, Incorporated.....	2 341 60	1 500 00			4 537 40	695 80*	
University of Illinois Foundation.....	1 000 00				1 000 00		
Physical medicine and rehabilitation—							
Arthritis and Rheumatism Foundation.....		100 00			100 00		
Hoffman-LaRoche, Incorporated.....		3 600 00				3 600 00	
Pope Foundation, Incorporated.....	808 70				142 82	665 88	
Sigma Pi Sigma Sorority of Virginia.....	569 84				569 84		
United Cerebral Palsy Association, Incorporated	2 679 63				2 327 99	351 64	
Various donors.....	220 49				36 22	184 27	
Physiology—							
American Heart Association.....	127 62*	6 300 00			6 031 85	140 53	
Armour Laboratories.....	1 29				1 29		
Arthritis and Rheumatism Foundation.....		5 725 00			5 053 24	671 76	
Chicago Heart Association.....	1 213 21*	7 500 00			6 455 16	168 37*	
Commonwealth Engineering Company.....	157 83				151 34	6 49	
Eli Lilly and Company.....	711 75				535 51	176 24	
National Foundation for Medical Education, Incorporated.....	1 073 38	5 200 00			6 273 38		
University of Illinois Foundation.....	1 752 13				350 56	1 401 57	
Preventive medicine—							
Cook County Chapter—National Foundation for Infantile Paralysis.....	13 287 52				12 146 04	1 141 48	
National Foundation for Infantile Paralysis....	56 932 68	61 025 25			73 223 16	44 734 77	
Elaine Settler Polio Foundation.....	84 61					84 61	
Sharp and Dohme, Incorporated.....	1 000 00				637 10	362 90	
E. R. Squibb and Sons.....		8 054 80			5 926 65	2 128 15	
University of Illinois Foundation.....		2 000 00			81 01	1 918 99	
Women's Council for Blood Research, Incor- porated.....	681 22				491 37	189 85	
Psychiatry—							
Muscular Dystrophy Association.....	3 927 28	24 820 01			18 978 70	9 768 59	
National Association for Mental Health, Incor- porated.....		2 625 00			1 426 16	1 198 84	
National Multiple Sclerosis Society.....	3 873 62				3 497 26	376 36	
Research Society for Cerebral Palsy.....		3 000 00			1 113 49	1 886 51	
Smith, Kline and French Foundation.....	2 250 00				22 00	2 228 00	
Smith, Kline and French Laboratories.....	494 33				72 98	421 35	
State Department of Public Health.....	1 263 55*			\$ 1 263 55			
State Department of Public Welfare.....	12 466 01*			46 035 67	50 566 27	16 996 61*	
Teagle Foundation, Incorporated.....	5 973 51	8 000 00			3 097 28	10 876 23	
United Cerebral Palsy Association, Incorporated	2 771 27				2 329 64	441 63	
University of Illinois Foundation.....	56 87*	6 000 00			24 93	5 918 20	
Various donors.....	255 99					255 99	
Public health—							
Humanic Brands, Incorporated.....	636 43				6 30	630 13	
National Foundation for Infantile Paralysis....	9 283 18	2 315 74*			6 967 44		

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>4. Organized research (Continued)—</b>						
<b>a. Medicine (Continued)—</b>						
<b>Radiology—</b>						
American Cancer Society, Incorporated	\$1 490 50	\$ 7 938 00			\$ 6 618 00	\$ 2 810 50
National Foundation for Medical Education, Incorporated	9 836 10				8 161 50	1 674 60
University of Illinois Foundation	1 000 00				1 000 00	
<b>Surgery—</b>						
Abbott Laboratories	387 96	500 00			439 11	448 85
American Cancer Society, Incorporated		13 051 62			10 609 06	2 442 56
American Medical Association	272 16				268 69	3 47
Burroughs, Wellcome and Company, Incorporated	570 00				570 00	
Chicago Heart Association	410 08	3 000 00			1 490 67	1 919 41
Ciba Pharmaceutical Products, Incorporated	143 52				143 52	
Cook-Waite Laboratories, Incorporated	410 00				410 00	
Cutter, Hurlbut and Eastman	2 270 78					2 270 78
Davis and Geck, Incorporated	302 06				201 56	100 50
Ethicon Suture Laboratories		800 00			284 61	515 39
Titus Haffa	1 805 00	31 000 00			8 245 27	24 559 73
Frances Beck Hall	5 604 62				1 683 81	3 920 81
Hoffman-LaRoche, Incorporated	1 329 32				1 263 96	65 36
Illinois Federation of Women's Clubs	1 736 25	1 224 10			344 92	2 615 43
Eli Lilly and Company	633 54					633 54
Mead-Johnson and Company	102 32					102 32
National Drug Company		1 000 00			91 00	909 00
National Foundation for Medical Education, Incorporated	1 786 88	10 195 86			4 159 63	7 823 11
Ohio Chemical and Surgical Equipment Company	640 25				338 45	301 80
Smith, Kline and French Laboratories	8 692 65				5 722 23	2 970 42
E. R. Squibb and Sons	168 63				168 63	
R. Stevenson	450 33	3 000 00			229 76	220 57
University of Illinois Foundation	422 49	3 750 00			3 687 63	3 422 49
Upjohn Company	1 823 98	2 875 00			1 038 61	1 886 35
Various donors	2 701 39	500 00			91 00	4 537 78
Warner-Chilcott Laboratories		1 000 00			1 474 04	634 29
Winthrop-Stearns, Incorporated	1 108 33	3 000 00				3 000 00
Wyeth Laboratories						
Total	312 511 49	462 088 56		\$70 097 79	471 569 49	373 128 35
<b>b. Dentistry—</b>						
<b>Administration—</b>						
Alumni Club of New York	30 75					30 75
University of Illinois Foundation	6 688 38	2 100 00			1 451 85	7 336 53
Women's Auxiliary of the Chicago Colleges	2 000 00					2 000 00
<b>Applied materia medica and therapeutics—</b>						
American Dental Association	1 067 75				173 44	894 31
University of Illinois Foundation	9 695 78	3 612 37			12 458 24	849 91
Upjohn Company	1 850 00					1 850 00
E. C. Wach	100 00					100 00
<b>Crowns and fixed partial dentures—</b>						
Vernon Benshoff Company	66 40					66 40
Mary Lloyd	346 93	25 00				371 93
Tobacco Industry Research Committee		17 687 69			10 587 56	7 100 13
<b>Oral and maxillofacial surgery—</b>						
F. B. Moorehead	662 68				91 80	570 88
<b>Pathology—division of oral pathology—</b>						
Colorado Dental Foundation		1 000 00				1 000 00
<b>Pedodontics—</b>						
Mead-Johnson and Company		4 000 00			941 37	3 058 63
Total	22 508 67	28 425 06			25 704 26	25 229 47
<b>c. Pharmacy—</b>						
Armour Laboratories	135 60				135 60	
United States Golf Association	467 49				382 52	84 97
University of Illinois Foundation	600 00					600 00
Women's Auxiliary	1 066 54					1 066 54
Total	2 269 63				518 12	1 751 51
<b>d. Nursing—</b>						
Women's Auxiliary	540 04	192 00*				348 04
Total organized research	337 829 83	490 321 62		70 097 79	497 791 87	400 457 37
<b>5. Extension and public services—</b>						
<b>a. Dentistry—</b>						
<b>Postgraduate studies—</b>						
The W. K. Kellogg Foundation		19 160 00			12 818 30	6 341 70
<b>b. Crippled children—</b>						
Various donors	108 243 28	51 180 89			109 402 50	50 021 67
Total extension and public services	108 243 28	70 340 89			122 220 80	56 363 37
<b>6. Libraries—</b>						
Allen memorial	451 33				30 17	421 16
Anonymous	1 003 80				123 15	880 65
William Allen Pusey	1 456 93				694 13	762 80
Harry A. Singer	89 85		\$ 58 46		22 40	125 91
Various donors	31 63	51 50			12 00	71 13
Total libraries	3 033 54	51 50	58 46		881 85	2 261 65
<b>7. Operation and maintenance of physical plant—</b>						
<b>Administration—</b>						
University of Illinois Foundation	18 285 95	670 50				18 956 45
Total educational and general purposes	478 457 59	563 008 51	2 681 85	81 035 58	636 732 14	488 451 39

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>						
<b>B. Student aid—</b>						
<b>1. Scholarships, fellowships and prizes—</b>						
American Foundation for Pharmaceutical Educa- tion.....	\$ 173 67					\$ 173 67
Anonymous.....	429 08				\$ 100 00	329 08
Homer Baker.....	257 50					257 50
William F. Beaumont.....	323 81		\$ 121 80			445 61
Ralph C. Berkelhamer.....		\$ 100 00			100 00	
Phillip S. Bloom.....	9 017 75				535 00	8 482 75
Borden Company Foundation, Incorporated....	1 600 00	4 000 00			800 00	4 800 02
Louis Bothman.....	857 04		289 98			1 147 02
Chicago Roentgen Society.....	500 00					500 00
Class of 1944.....	38 67		4 55			43 22
Evanston Drama Club.....	5 266 95	500 00			429 75	5 337 20
Dr. Howard Kubacki.....		50 00			50 00	
Lederle Laboratories, Incorporated.....		1 200 00			1 200 00	
Patrick and Bertha Mooney memorial.....	350 00	300 00			400 00	250 00
Dr. F. B. Noyes.....	135 00				65 00	70 00
Robert Laughlin Rea.....	274 26		297 62		200 00	371 88
Smith, Kline and French Laboratories.....	1 277 61				1 264 79	12 82
Tobacco Industry Research Committee.....		500 00				500 00
C. P. Van Schaack.....	122 27		57 99		12 00	168 26
Walgreen Drug Company.....	103 97					103 97
Charles Spencer Williamson.....	1 171 39		185 83			1 357 22
Women's Auxiliary.....	2 177 65				1 756 00	421 65
Women's Club of Hinsdale.....	136 00	136 00			70 00	202 00
Peter Yost.....		500 00			500 00	
Total student aid.....	24 212 62	7 286 00	957 77		7 482 54	24 973 85
Total Chicago professional colleges	502 670 21	570 294 51	3 639 62	\$81 035 58	644 214 68	513 425 24
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>						
<b>A. Educational and general purposes—</b>						
<b>1. Organized research—</b>						
<b>a. Engineering—</b>						
<b>Architecture and art—</b>						
Educational and Television Radio Center.....		3 150 00			1 046 35	2 103 65
<b>General—</b>						
Engineering Fund Educational Foundation.....		250 00			250 00	
Total.....		3 400 00			1 296 35	2 103 65
<b>b. Liberal arts and sciences—</b>						
<b>Biological sciences—</b>						
Women's Auxiliary.....	56 41				56 41	
<b>Social sciences—</b>						
Women's Auxiliary.....	150 00					150 00
Total.....	206 41				56 41	150 00
Total organized research.....	206 41	3 400 00			1 352 76	2 253 65
<b>2. Libraries—</b>						
Stebinger memorial.....	1 000 00	*				1 000 00
Total Chicago undergraduate divi- sion.....	1 206 41	3 400 00			1 352 76	3 253 65
Grand total.....	\$1 824 203 40 <sup>2</sup>	\$2 567 310 95	\$216 700 59	\$356 637 41	\$2 737 467 13 <sup>3, 4</sup>	\$2 227 385 22 <sup>5</sup>
<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.						
<sup>2</sup> Per 1955 report.....						
From Schedule B-3:						
Broadcast.....		\$ 18 017 21				
Illinois dairy products sanitation.....		5 794 87		23 812 08		
Balance July 1, 1955, as adjusted.....				\$1 824 203 40		
<sup>3</sup> Included as income in Exhibit B and Schedule B-1:						
Educational and general purposes—						
Endowment income from private sources.....		\$ 134 894 79				
Gifts, grants and contracts from private sources.....		2 244 244 89		\$2 379 139 68		
Student aid—						
Annuities endowment income.....		250 00				
Scholarships, fellowships and prizes—						
Endowment income.....		95 412 58				
Gifts from private sources.....		262 664 87		358 327 45		
Total.....				\$2 737 467 13		
<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2:						
Educational and general purposes—						
General administration and expense.....		\$ 15 219 04				
Instruction and departmental research.....		68 887 03				
Organized activities relating to educational departments.....		12 217 43				
Organized research.....		1 514 500 68				
Extension and public services.....		741 500 63				
Libraries.....		26 788 77				
Operation and maintenance of physical plant.....		26 10		\$2 379 139 68		
Student aid—						
Annuities.....		250 00				
Scholarships, fellowships and prizes.....		358 077 45		358 327 45		
Total.....				\$2 737 467 13		
<sup>5</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:						
Schedule B-4 as above.....				\$2 227 385 22		
Schedule B-5 United States Government contracts.....				888 860 30		
Schedule B-6 indirect costs recovered.....				2 298 851 99		
Total.....				\$5 415 097 51		

## Schedule B-5

**STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE JULY 1, 1955	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
<b>Business office—</b>				
Containers.....	\$ 602 39*			\$ 602 39*
Undistributed indirect costs.....	758 852 94	\$407 374 00*	\$16 730 08	334 748 86
Total general administration and expense.....	758 250 55	407 374 00*	16 730 08	334 146 47
<b>2. Instruction and departmental research—</b>				
<b>a. Agriculture—</b>				
<b>Administration—</b>				
International Cooperation Administration.....	9 743 00	7 316 92	8 516 54	8 543 38
<b>b. Education—</b>				
<b>Education—</b>				
Department of Health, Education and Welfare.....	7 844 40	6 258 73 <sup>2</sup>	8 855 78	5 247 35
<b>c. Engineering—</b>				
<b>Civil—</b>				
Fifth Army.....		840 09	840 09	
<b>d. Liberal arts and sciences—</b>				
<b>Psychology—</b>				
Public Health Service.....	1 243 86	18 152 98	19 127 86	268 98
<b>e. Physical education—</b>				
<b>Student rehabilitation center—</b>				
Department of Health, Education and Welfare.....		12 674 00	9 150 47	3 523 53
<b>f. University extension—</b>				
<b>Correspondence courses—</b>				
Army Institute.....	3 617 97	2 651 55	3 657 47	2 612 05
<b>g. Institute of labor and industrial relations—</b>				
<b>Department of Labor .....</b>				
Institute of International Education.....		1 160 00*	831 78	328 22
Institute of International Education.....		27 492 50	24 751 03	2 741 47
Total.....		28 652 50	25 582 81	3 069 69
<b>h. School of social work—</b>				
Department of Health, Education and Welfare.....		13 652 00	11 558 30	2 093 70
<b>i. Special services for war veterans—</b>				
<b>Veterans Administration.....</b>				
	525 50*	1 839 00	1 313 50	
Total instruction and departmental research.....	21 923 73	92 037 77	88 602 82	25 358 68
<b>3. Organized research—</b>				
<b>a. Agriculture—</b>				
<b>Administration—</b>				
Department of Agriculture.....	4 328 34			4 328 34
<b>Agricultural economics—</b>				
Department of Agriculture.....	3 129 20			3 129 20
United Nations Food and Agricultural Organization.....		300 00	276 42	23 58
<b>Agricultural engineering—</b>				
Department of Agriculture.....	2 297 23		2 323 63	26 40*
<b>Agronomy—</b>				
National Science Foundation.....		6 200 00	3 359 31	2 840 69
<b>Animal science</b>				
Army Surgeon General.....		17 067 02	17 067 02	
Atomic Energy Commission.....	3 581 21	7 670 00	9 250 15	2 001 06
Public Health Service.....	1 480 65	4 637 92	4 480 51	1 638 06
<b>Dairy science—</b>				
Atomic Energy Commission.....	1 711 09	8 100 00	8 633 90	1 177 19
National Science Foundation.....	3 148 92	6 800 00	11 604 58	1 655 66*
Public Health Service.....		500 00	178 61	321 39
<b>Food technology</b>				
Army Quartermaster Corps.....	438 23*	16 426 15	16 351 45	363 53*
Department of Agriculture.....	21 00	21 00*		
Public Health Service.....	8 281 46*	36 882 48	16 391 36	12 209 66
<b>Home economics—</b>				
Department of Agriculture.....	91	91*		
<b>Plant pathology —</b>				
Office of Naval Research.....	251 39*	3 050 00	3 284 58	485 97*
Public Health Service.....	1 264 45	6 846 12	8 133 24	22 67*
Total.....	11 991 92	114 457 78	101 334 76	25 114 94
<b>b. Commerce and business administration—</b>				
<b>Economics—</b>				
Department of Labor.....	10*		10*	
<b>Bureau of business management—</b>				
Department of Agriculture.....			303 13	303 13*
Total.....	10*		303 03	303 13*
<b>c. Education—</b>				
<b>Education—</b>				
Office of Naval Research .....		610 62	610 62	
<b>Industrial—</b>				
Air Forces.....		14 827 65	14 827 65	
<b>Bureau of educational research—general—</b>				
Air Forces.....	03	12 00*	11 97*	
Office of Naval Research.....		11 197 65	11 197 65	
Public Health Service.....	2 055 17	17 636 00	9 200 36	10 490 81
Total.....	2 055 20	44 559 92	36 124 31	10 490 81

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$10,400.00 returned to government.



## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>d. Engineering—</b>				
<b>Aeronautical—</b>				
Air Forces.....		\$ 3 794 10	\$ 3 749 59	\$ 44 51
Army Ordnance.....		102 28	102 28	
Atomic Energy Commission.....	\$ 104 16*		1 473 57	1 577 73*
<b>Ceramic—</b>				
Air Forces.....	17 15*	46 559 70	46 614 48	71 93*
<b>Chemical—</b>				
Army Chemical Corps.....		2 597 32	2 597 32	
Army Ordnance.....		9 141 42	9 141 42	
Atomic Energy Commission.....	9 252 15	27 915 75	30 049 87	7 118 03
National Science Foundation.....	3 349 31	2 000 00	4 937 66	411 65
Office of Naval Research.....		9 522 18	9 522 18	
<b>Civil—</b>				
Air Forces.....		101 661 92	101 661 92	
Atomic Energy Commission.....	661 44		123 08	538 36
Bureau of Public Roads.....		9 545 13	9 545 13	
Engineering Center.....	738 22	58 017 73	61 352 70	2 596 75*
Navy Bureau of Ships.....		57 719 67	57 719 67	
Office of Naval Research.....	288 64*	24 297 39	24 289 40	280 65*
Public Health Service.....		8 078 00	1 534 30	6 543 70
<b>Control systems laboratory—</b>				
Army Ordnance.....	9 939 29	5 412 09*	4 528 84	1 64*
Army Signal Corps.....		1 386 923 96	1 277 423 96	109 500 00
Office of Naval Research.....		112 325 19	112 325 19	
<b>Electrical—</b>				
Air Forces.....	599 71	346 094 78	346 711 60	17 11*
Army Ordnance.....		4 647 74	4 647 74	
Army Signal Corps.....	5 922 48	11 452 00	12 203 16	5 171 32
Atomic Energy Commission.....		19 835 44	19 835 44	
National Science Foundation.....		15 000 00		15 000 00
Navy Bureau of Aeronautics.....	6 002 19*	11 488 00	5 901 25	415 44*
Navy Bureau of Ships.....		22 218 40	22 218 40	
Office of Naval Research.....	7 335 41*	113 853 77*	113 974 77	7 456 41*
Public Health Service.....	20 406 00	9 352 58	21 262 05	8 496 53
<b>Mechanical -</b>				
Air Forces.....		14 060 24	14 060 24	
Army Ordnance.....	50	6 559 64	6 560 14	
<b>Mining and metallurgical—</b>				
Air Forces.....		14 337 36	14 337 36	
Army Ordnance.....	1 129 80	23 942 56	25 072 36	
Atomic Energy Commission.....	18 860 73	29 414 00	35 966 67	12 308 06
National Science Foundation.....		11 000 00	16 755 36	5 755 36*
Office of Naval Research.....		5 512 78	5 512 78	
<b>Physics—</b>				
Air Forces.....		25 194 39	25 194 39	
Army Ordnance.....		39 511 78	39 511 78	
Atomic Energy Commission.....	4 180 00	112 691 92	115 191 59	1 680 33
National Science Foundation.....	17 895 76	27 000 00	20 340 95	24 554 81
Office of Naval Research.....	160 09	356 380 40	356 380 40	160 09
<b>Physics betatron—</b>				
National Science Foundation.....	588 51		588 51	
<b>Theoretical and applied mechanics—</b>				
Air Forces.....	208 49*	46 631 42	47 327 17	904 24*
Army Ordnance.....		6 210 79	6 210 79	
National Science Foundation.....	8 245 99	7 000 00	11 670 21	3 575 78
Navy Bureau of Ships.....		3 815 84	3 815 84	
Navy Ordnance.....		6 684 68	6 684 68	
Office of Naval Research.....		21 338 02	20 881 30	456 72
Total.....	87 973 94	3 166 018 18	3 077 509 49	176 482 63
<b>e. Fine and applied arts—</b>				
<b>Small homes council—</b>				
Housing and Home Finance Agency.....	09*	09		
<b>f. Graduate college—</b>				
<b>Digital computer—</b>				
National Science Foundation.....	11 438 63		10 432 37	1 006 26
Office of Naval Research.....		25 641 82	25 641 82	
<b>Institute of communications research -</b>				
Air Forces.....		14 403 56	14 403 56	
Public Health Service.....	14 609 14	29 896 00	22 292 63	22 212 51
<b>Radiocarbon laboratory—</b>				
Atomic Energy Commission.....	1 880 14	2 939 00	3 802 87	1 016 27
Public Health Service.....	2 566 01	8 966 14	4 778 74	6 753 41
<b>State geological survey—</b>				
Air Forces.....		6 702 72	6 702 72	
Army Chemical Corps.....		10 467 58	10 467 58	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$96.26 returned to government.

## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>f. Graduate college (Continued)—</b>				
State natural history survey—				
Army Surgeon General.....		\$ 8 830 68	\$ 8 830 68	
Public Health Service.....	\$ 4 087 78*	16 900 00	7 789 51	\$ 5 022 71
State water survey—				
Air Forces.....		3 742 18	3 919 00	176 82*
Army Signal Corps.....	13 399 91*	91 609 98	84 448 79	6 238 72*
Office of Naval Research.....		900 25	900 25	
Public Health Service.....	9 612 34	18 641 76	16 189 48	12 064 62
Total.....	22 618 57	239 641 67	220 600 00	41 660 24
<b>g. Liberal arts and sciences—</b>				
Astronomy—				
National Science Foundation.....	400 12	4 700 00	3 846 32	1 253 80
Bacteriology—				
Army Quartermaster Corps.....		3 384 05	3 384 05	
Army Surgeon General.....		48 82*	3 52	52 34*
National Science Foundation.....	3 877 20	9 999 78	9 608 56	4 268 42
Office of Naval Research.....	26 81*	13 576 13	13 554 09	4 77*
Public Health Service.....	1 028 60	25 217 35	18 734 10	7 511 85
Botany—				
National Science Foundation.....	6 263 98	12 400 00	9 771 90	8 892 08
Office of Naval Research.....		8 891 27	8 891 27	
Public Health Service.....		500 00	75 00	425 00
Chemistry and chemical engineering				
Air Forces.....		5 210 79	5 210 79	
Army Ordnance.....	1 474 93	19 054 98	20 972 80	442 89*
Atomic Energy Commission.....	2 871 52	36 032 00	34 128 25	4 775 27
Department of Agriculture.....	11 302 00	13 912 00	15 561 99	9 652 01
Federal Facilities Corporation.....		809 82	809 82	
National Science Foundation.....	32 106 54	123 877 63	112 679 11	43 305 06
Office of Naval Research.....	2 204 42*	27 270 52	25 910 59	844 49*
Public Health Service.....	4 450 30	73 138 20	60 438 64	17 149 86
Entomology—				
Army Surgeon General.....		9 417 77	9 417 77	
National Science Foundation.....		9 400 00	3 317 53	6 082 47
Office of Naval Research.....		5 018 92	5 018 92	
Public Health Service.....	7 425 41	17 267 12	16 088 60	8 603 93
Geography—				
Army Quartermaster Corps.....		2 900 00	2 900 00	
Geology—				
National Science Foundation.....	4 074 56	8 800 00	4 367 96	8 506 60
Mathematics—				
Air Forces.....		2 237 39	2 237 39	
Army Ordnance.....		4 536 71	4 536 71	
National Science Foundation.....	1 074 29		1 030 24	44 05
Office of Naval Research.....	65 60	5 315 16	5 315 16	65 60
Physiology—				
Air Forces.....		34 597 16	34 597 16	
Army Chemical Corps.....	3 586 28	1 167 44*	2 418 84	
National Science Foundation.....		6 200 00	2 273 83	3 926 17
Public Health Service.....	13 64	486 36 <sup>2</sup>	482 24	17 76
Psychology—				
Air Forces.....	3 725 29	112 612 04 <sup>3</sup>	116 915 39	578 06*
Army Surgeon General.....		29 274 13	29 274 13	
Office of Naval Research.....		32 918 59	32 918 59	
Public Health Service.....	466 26		407 32	58 94
Speech—				
Air Forces.....		3 929 47	3 929 47	
Zoology—				
Air Forces.....		11 049 76	11 049 76	
National Science Foundation.....		4 200 00	169 44	4 030 56
Total.....	81 975 29	676 918 84	632 247 25	126 646 88
<b>h. Veterinary medicine—</b>				
Pathology and hygiene—				
National Science Foundation.....	2 381 02	3 900 00	3 836 72	2 444 30
Public Health Service.....	1 664 60	7 143 22	6 141 71	2 666 11
Total.....	4 045 62	11 043 22	9 978 43	5 110 41
<b>i. Institute of labor and industrial relations—</b>				
Department of Labor.....		2 235 00	2 289 73	54 73*
Department of State.....	562 24	1 19	563 43	
Total.....	562 24	2 236 19	2 853 16	54 73*
Total organized research.....	211 222 59	4 254 875 89	4 080 950 43	385 148 05

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$13.64 returned to government.<sup>3</sup> After deducting \$4,363.89 returned to government.

## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>4. Extension and public services—</b>				
<b>a. Agriculture—</b>				
Agricultural entomology—				
Department of Agriculture.....	\$ 106 37	\$ 4 500 00	\$ 4 506 60	\$ 99 77
<b>b. Education—</b>				
Education—				
Department of Health, Education and Welfare.....	19 94*		19 94*	
<b>c. International Cooperation Administration—</b>				
International Cooperation Administration.....	51 755 72*	358 996 69	351 090 41	43 849 44*
Total extension and public services.....	51 669 29*	363 496 69	355 577 07	43 749 67*
Total Urbana-Champaign.....	939 727 58	4 303 036 35	4 541 860 40	700 903 53
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Medicine—</b>				
Administration—				
Public Health Service.....	4 845 21	24 814 27	22 384 89	7 274 59
Medicine—				
Public Health Service.....		7 149 00		7 149 00
Psychiatry—				
Public Health Service.....	2 869 31	27 363 69	28 576 73	1 656 27
Surgery—				
Public Health Service.....	4 215 45	25 000 00	20 623 78	8 591 67
Total.....	11 929 97	84 326 96	71 585 40	24 671 53
<b>b. Dentistry—</b>				
Histology—				
Public Health Service.....	1 112 00	5 000 00	4 697 02	1 414 98
Total instruction and departmental research.....	13 041 97	89 326 96	76 282 42	26 086 51
<b>2. Organized research—</b>				
<b>a. Medicine—</b>				
Administration—				
Office of Naval Research.....	79 16	10 197 63	10 020 64	256 15
Anatomy—				
Atomic Energy Commission.....	85 09	85 09*		
Public Health Service.....	7 637 00	17 172 08	18 800 52	6 008 56
Bacteriology—				
Public Health Service.....	184 85		131 00	53 85
Biological chemistry—				
Air Forces.....	906 55*	21 365 08	21 752 62	1 294 09*
Army Surgeon General.....	853 52*	9 465 49	9 144 93	532 96*
Atomic Energy Commission.....	2 671 63*	16 313 00	16 412 69	2 771 32*
National Science Foundation.....		14 800 00	1 963 17	12 836 83
Public Health Service.....	9 665 92	35 505 03	34 297 80	10 873 15
Clinical science—				
Air Forces.....		15 488 98	16 931 19	1 442 21*
Army Chemical Corps.....	1 724 76*	21 675 47	22 316 24	2 365 53*
Dermatology—				
Public Health Service.....		17 239 00	11 585 89	5 653 11
Medicine—				
Army Surgeon General.....	1 321 18*	17 617 86	17 905 00	1 608 32*
Atomic Energy Commission.....			37 00	37 00*
Public Health Service.....	44 033 99	95 255 18	93 066 29	46 222 88
Neurology and neurological surgery—				
Atomic Energy Commission.....	4 806 16*	11 774 95	6 968 79	
Public Health Service.....	2 342 16	1 021 14*	1 321 02	
Occupational therapy—				
Office of Vocational Rehabilitation.....	102 06	1 900 00	2 002 06	
Ophthalmology—				
Public Health Service.....	1 714 97		1 015 00	699 97
Pathology—				
Atomic Energy Commission.....	7 568 69	7 568 69*		
Public Health Service.....	10 101 93	30 989 96	23 791 69	17 300 20
Pharmacology—				
Public Health Service.....	7 786 06	50 367 89	28 399 21	29 754 74
Physiology—				
Public Health Service.....	16 055 02	24 817 08	34 712 56	6 159 54
Psychiatry—				
Army Surgeon General.....	2 005 31*	7 422 82	4 442 51	975 00
Office of Naval Research.....	2 026 16*	18 051 02	17 927 48	1 902 62*
Public Health Service.....	32 275 11	122 736 71	126 880 43	28 131 39
Public health—				
Public Health Service.....	1 455 55	20 208 00	16 257 26	5 406 29
Rush-Presbyterian—				
Public Health Service.....	2 644 33		2 971 95	327 62*
Surgery—				
Public Health Service.....	587 19		587 19	
Total.....	128 003 81	571 688 31	541 642 13	158 049 99

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.



## Schedule B-5 (Cont'd)

**STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE JULY 1, 1955	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>2. Organized research (Continued)—</b>				
<b>b. Dentistry—</b>				
<b>Administration—</b>				
Public Health Service .....	\$ 864 00	\$ 864 00*		
<b>Applied materia medica and therapeutics—</b>				
Army Surgeon General .....	622 21*	10 517 14	\$ 10 832 38	\$ 937 45*
<b>Histology—</b>				
Army Surgeon General .....	996 74*	10 118 17	11 300 74	2 179 31*
Office of Naval Research ..	860 52*	11 326 52	10 263 45	202 55
Public Health Service .....	10 434 01		4 470 63	5 963 38
<b>Oral and maxillofacial surgery—</b>				
Public Health Service .....	2 439 02		1 204 75	1 234 27
<b>Pathology—division of oral pathology—</b>				
Army Surgeon General .....	1 107 43*	8 193 60	7 728 22	642 05*
Public Health Service .....	962 96	14 779 00	13 092 27	2 649 69
<b>Radiology—</b>				
Public Health Service .....		2 41*	2 41*	
Total .....	11 113 09	54 068 02	58 890 03	6 291 08
<b>c. Aeromedical and physical environment laboratory .....</b>	<b>124 35*</b>	<b>3 341 32</b>	<b>4 422 73</b>	<b>1 205 76*</b>
<b>d. Tuberculosis research—</b>				
<b>Atomic Energy Commission .....</b>				
Office of Naval Research ..	3 664 45*	17 066 00	22 010 22	8 608 67*
Office of Naval Research ..	1 030 02*	19 069 31	19 686 29	1 647 00*
Total .....	4 694 47*	36 135 31	41 696 51	10 255 67*
Total organized research .....	134 298 08	665 232 96	646 651 40	152 879 64
Total educational and general purposes .....	147 340 05	754 559 92	722 933 82	178 966 15
<b>B. Student aid—</b>				
<b>1. Scholarships, fellowships and prizes—</b>				
Public Health Service .....	500 16	19 800 17	16 409 71	3 890 62
Total Chicago professional colleges .....	147 840 21	774 360 09	739 343 53	182 856 77
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Organized research—</b>				
<b>a. Engineering—</b>				
<b>Physics—</b>				
National Science Foundation .....		5 100 00		5 100 00
Grand total .....	\$1 087 567 79	\$5 082 496 44	\$5 281 203 93 <sup>2,3</sup>	\$888 860 30 <sup>4</sup>

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 as follows:

Educational and general purposes—	
Gifts, grants and contracts from United States Government .....	\$5 264 794 22
Student aid—	
Gifts from United States Government .....	16 409 71
Total .....	\$5 281 203 93

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—	
General administration and expense .....	\$ 16 730 08
Instruction and departmental research .....	164 885 24
Organized research .....	4 727 601 83
Extension and public services .....	355 577 07
Student aid—	
Scholarships, fellowships and prizes .....	16 409 71
Total .....	\$5 281 203 93

<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 private gifts and grants .....	\$2 227 385 22
Schedule B-5 as above .....	888 860 30
Schedule B-6 indirect costs recovered .....	2 298 851 99
Total .....	\$5 415 097 51

## Schedule B-6

# STATEMENT OF INDIRECT COSTS RECOVERED CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	BALANCE JUNE 30, 1956
I. URBANA-CHAMPAIGN:					
A. Educational and general purposes—					
1. General administration and expense—					
a. General administrative offices and general University expenses—					
President.....			\$ 3 286 19	\$ 3 286 19	
Business office.....			86 010 36	86 010 36	
Indirect costs general.....	\$697 539 17		209 279 17 <sup>2</sup>	45 32*	\$906 863 66
Statistical service unit.....			19 049 55	19 049 55	
Veterans Administration—certifications unassigned.....	28 850 44		23 985 78		52 836 22
Veterans procurement unassigned.....	2 066 56		2 066 56*		
Total general administration and expense.....	728 456 17		339 544 49	108 300 78	959 699 88
2. Instruction and departmental research—					
a. Liberal arts and sciences—					
Geography.....	2 000 00			25 44	1 974 56
b. Institute of aviation.....	2 743 55		5 348 63		8 092 18
c. Special services for war veterans.....			6 617 20	6 617 20	
Total instruction and departmental research.....	4 743 55		11 965 83	6 642 64	10 066 74
3. Organized research—					
a. Agriculture—					
Agricultural engineering.....			43 50		43 50
Animal science.....			1 090 31		1 090 31
Dairy science.....			855 00		855 00
Food technology.....	1 220 92		1 058 15	431 75	1 847 32
Plant pathology.....	1 111 30		369 00	1 009 42	470 88
Veterinary research.....	6 70				6 70
Total.....	2 338 92		3 415 96	1 441 17	4 313 71
b. Commerce and business administration—					
Economics.....	289 93			283 25	6 68
c. Education—					
Education.....	1 100 66		2 332 73	164 64	3 268 75
Bureau of educational research—general.....	3 331 16		1 463 73	915 51	3 879 38
Institute for research on exceptional children.....	878 34	\$1 326 43		305 90	1 898 87
Total.....	5 310 16	1 326 43	3 796 46	1 386 05	9 047 00
d. Engineering—					
Aeronautical.....	12 422 89		1 999 25	243 35*	14 665 49
Ceramic.....	8 779 16	177 97	4 560 94	4 172 92	9 345 15
Chemical.....	16 705 45		3 683 76	1 038 94	19 350 27
Civil.....	21 509 86	36 00	24 029 20	11 476 51	34 098 55
Control systems laboratory.....	38 680 42		11 189 35	320 94	49 548 83
Electrical.....	40 631 81		60 584 26	52 295 20	48 920 87
Mechanical.....	11 445 24		4 331 07	7 221 44	8 554 87
Mining and metallurgical.....	2 802 50		5 952 62	5 959 21	2 795 91
Physics.....	29 148 98		226 860 22	106 652 19	149 357 01
Theoretical and applied mechanics.....	16 245 58	17 00	6 656 31	10 398 63	12 520 26
Total.....	198 371 89	230 97	349 846 98	199 292 63	349 157 21
e. Graduate college—					
Digital computer.....	6 237 02		12 592 44	777 98	18 051 48
Illinois historical survey.....			1 660 50	1 660 50	
Institute of communications research.....	4 112 47		774 63	1 769 80	3 117 30
General graduate research—					
Unassigned.....	101 311 98	6 959 92	107 759 36		216 031 26
Accountancy.....	1 435 03			1 050 16	384 87
Aeronautical engineering.....	14 91		122 49	137 40	
Agronomy.....			15 000 00		15 000 00
Animal science.....	2 258 90		741 10	2 000 00	1 000 00
Astronomy.....	2 472 80		12 000 00	5 217 47	9 255 33
Bacteriology.....	14 500 00		416 68	9 370 84	5 545 84
Botany.....	19 943 45		14 600 00	16 545 57	17 997 88
Chemical engineering.....	7 904 43		150 66*	6 434 44	1 319 33
Chemistry and chemical engineering.....	19 664 78		38 296 64	20 580 41	37 381 01
Civil engineering.....			900 00	739 15	160 85
Dairy science.....	482 78		7 710 56	833 34	7 360 00
Economics.....	3 157 23		7 23*	454 00	2 696 00
Electrical engineering.....	1 012 50		9 837 50	2 950 20	7 899 80
Electronmicroscope laboratory.....	10 998 52			9 225 66	1 772 86
Electronmicroscopy of kidney.....	4 64		4 64*		
English.....	2 372 51		7 490 34	7 408 36	2 454 49
Entomology.....	486 13			477 64	8 49
Faculty publications.....	901 78		1 000 00	1 099 13	802 65
French.....	245 43		97 93*	92 67*	240 17
Geography.....	1 870 16		3 850 00	1 884 43	3 835 73
Geology.....	6 533 37		3 500 00	6 772 65	3 260 72
Glass blowing.....			6 000 00	3 307 95	2 692 05
Health service.....	308 57		308 57*		
High school teachers assistantships.....	800 00			800 00	
History.....	582 19		598 12	330 31	850 00
Horticulture.....			4 400 00		4 400 00
Institute of government and public affairs.....			400 00		400 00
Journalism.....	360 76			68 57	292 19
Journal of English and Germanic philology.....	329 24				329 24
Libraries.....	533 64		1 000 00	1 431 30	102 34

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After transferring \$37,500.00 to unexpended plant funds.

## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	ADDITIONS			BALANCE JUNE 30, 1956
		PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	
<b>I. URBANA-CHAMPAIGN (Continued):</b>					
<b>A. Educational and general purposes (Continued)—</b>					
<b>3. Organized research (Continued)—</b>					
<b>e. Graduate college (Continued)—</b>					
General graduate research (Continued)—					
Manuscripts.....	\$ 80 17				\$ 80 17
Marine biological laboratory.....	400 00		\$ 300 00	\$ 300 00	400 00
Mathematics.....			100 00	94 72	5 28
Mining and metallurgical engineering.....			8 600 00		8 600 00
Music.....			925 00	925 00	
Patent subcommittee.....	4 490 65			3 636 04	854 61
Physical education for men.....	344 47			94 14*	438 61
Physics.....	22 652 45		9 450 00*	8 097 85	5 104 60
Plant pathology.....	2 620 62			1 525 00	1 095 62
Psychology.....	5 849 69		8 089 54	8 773 56	5 165 67
Social sciences.....			13 533 00	5 156 10	8 376 90
Sociology and anthropology.....	16 839 48		18 659 00	20 123 54	15 374 94
Spanish.....			3 000 00		3 000 00
Speech.....	397 85		1 830 00	398 15	1 829 70
State scientific surveys—					
Geological.....	2 864 80		3 007 87	1 758 66	4 114 01
Natural history.....	3 145 03	\$ 2 176 00	1 541 09	884 07	5 978 05
Water.....	33 391 39		263 97* <sup>2</sup>	14 802 13	18 325 29
Ultracentrifuge.....	5 369 14		5 415 00	5 596 84	5 187 30
University press.....	4 819 87		490 00	4 888 84	421 03
Veterinary medicine.....			2 500 00		2 500 00
Zoology.....	1 553 68		3 776 18	3 742 84	1 587 02
Total.....	315 654 51	9 135 92	312 134 04	183 843 79	453 080 68
<b>f. Liberal arts and sciences—</b>					
Astronomy.....	6 32			6 32	
Bacteriology.....	7 989 46		3 361 86*	1 449 54	3 178 06
Botany.....	368 17		833 19	206 78	994 58
Chemistry and chemical engineering.....	64 705 53	446 53	18 720 99	19 343 09	64 529 96
Entomology.....	2 073 38	60 00	1 512 88	2 503 45	1 142 81
Geography.....	1 949 14			603 18	1 345 96
Geology.....	19 85				19 85
Mathematics.....	5 073 30		1 10	3 511 97	1 562 43
Physiology.....	739 09		17 605 71	179 63	18 165 17
Psychology.....	14 476 92		21 113 80	18 872 08	16 718 64
Speech.....	518 91		785 43	1 141 89	1 624 45
Zoology.....	350 57		1 026 55	33 86	1 343 26
Total.....	98 270 64	506 53	58 237 79	47 851 79	109 163 17
Total organized research.....	620 236 05	11 199 85	727 431 23	434 098 68	924 768 45
<b>4. Extension and public services—</b>					
<b>a. Fine and applied arts—</b>					
Small homes council.....	1 065 82	225 00		627 01	663 81
<b>b. Institute of labor and industrial relations.....</b>					
	1 20			1 20	
Total extension and public services.....	1 067 02	225 00		628 21	663 81
Total educational and general.....	1 354 502 79	11 424 85	1 078 941 55	549 670 31	1 895 198 88
<b>B. Student aid—</b>					
<b>1. Scholarships, fellowships and prizes—</b>					
<b>a. Chemistry fellowships.....</b>					
	6 287 20			5 600 00	687 20
<b>b. Graduate research board fellowships.....</b>					
	23 766 72		24 000 00	8 775 00	38 991 72
Total student aid.....	30 053 92		24 000 00	14 375 00	39 678 92
Total Urbana-Champaign.....	1 384 556 71	11 424 85	1 102 941 55	564 045 31	1 934 877 80
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. General administration and expense—</b>					
<b>a. General administrative offices and general University expenses—</b>					
General indirect costs—					
Business office.....			18 258 12	18 258 12	
Nonacademic personnel.....			2 850 00	2 850 00	
Unassigned.....	163 083 19	24 052 31	38 589 28		225 724 78
Vice-President.....	1 281 48		227 78		1 509 26
Veterans Administration—certifications—					
Business office.....			1 830 00	1 830 00	
Unassigned.....	4 429 11		716 90*		3 712 21
Total general administration and expense.....	168 793 78	24 052 31	61 038 28	22 938 12	230 946 25
<b>2. Organized research—</b>					
<b>a. Graduate college—</b>					
Unassigned.....	47 817 57	5 644 02	1 759 55*		51 702 04
Anatomy.....	276 35		5 275 00	2 171 35	3 380 00
Bacteriology.....	4 601 79		850 00	1 890 36	3 561 43
Biological chemistry.....	3 226 48		2 101 01	4 000 25	1 327 24
Laboratory.....	1 499 12			1 164 87	334 25
Medicine.....	80 87		4 139 90	1 801 46	2 419 31
Pathology.....	293 71			238 58	55 13
Pharmacology.....			775 00		775 00
Physiology.....	1 508 35		9 705 94	3 327 11	7 887 18
Preventive medicine.....			2 070 00		2 070 00
Psychiatry.....			3 105 90	2 329 43	776 47
Radiology.....			1 000 00	19 56	980 44
Total.....	59 304 24	5 644 02	27 263 20	16 942 97	75 268 49

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After transferring \$7,500.00 to unexpended plant funds.



## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE JULY 1, 1955	ADDITIONS			BALANCE JUNE 30, 1956
		PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):					
A. Educational and general purposes (Continued)—					
2. Organized research (Continued)—					
b. Medicine—					
Administration.....	\$ 2 307 19				\$ 2 307 19
Anatomy.....	351 63				351 63
Bacteriology.....	268 40				268 40
Biological chemistry.....	2 157 06		\$ 2 916 94	\$ 3 004 56	2 069 44
Clinical science.....	2 896 73		2 080 95	105 76	4 871 92
Dermatology.....	625 20	\$ 24 90		342 28	307 82
Medicine.....	7 771 29	1 552 92	1 177 36	6 192 41	4 309 16
Neurology and neurological surgery.....	1 238 50	78 00			1 316 50
Obstetrics and gynecology.....	120 00				120 00
Ophthalmology.....	346 50				346 50
Otolaryngology.....	60 00				60 00
Pathology.....	3 708 20				3 708 20
Pediatrics.....	22 86				22 86
Pharmacology.....	1 065 25	501 90		979 00	588 15
Physiology.....	1 150 95			373 57	777 38
Preventive medicine.....		498 30			498 30
Psychiatry.....	5 899 40		1 536 96	2 694 06	4 742 30
Public health.....	1 507 20	1 333 34		38 40	2 802 14
Rush-Presbyterian.....	820 91			84 00	736 91
Surgery.....	1 605 48	94 56	1 703 50		3 403 54
Total.....	33 922 75	4 083 92	9 415 71	13 814 04	33 608 34
c. Dentistry—					
Applied materia medica and therapeutics.....	1 818 69		90 80		1 909 49
Histology.....	3 279 31		1 726 74	12 00	4 994 05
Oral and maxillofacial surgery.....	176 10				176 10
Orthodontics.....	282 53		645 39		927 92
Pathology—division of oral pathology.....	4 294 99		585 79	242 76	4 638 02
Radiology.....	319 56			2 41	317 15
Total.....	10 171 18		3 048 72	257 17	12 962 73
d. Aeromedical and physical environment laboratory.....					
	19 21*		183 52		164 31
e. Tuberculosis research.....					
	2 000 61		2 241 91	445 00	3 797 52
Total organized research.....	105 379 57	9 727 94	42 153 06	31 459 18	125 801 39
Total Chicago professional colleges.....	274 173 35	33 780 25	103 191 34	54 397 30	356 747 64
III. CHICAGO UNDERGRADUATE DIVISION:					
A. Educational and general purposes—					
1. General administration and expense—					
a. General administrative offices and general University expenses—					
Veterans Administration—certifications -					
Business office.....			3 160 00	3 160 00	
Admissions and records.....			4 140 00	4 140 00	
Unassigned.....	3 571 59		2 029 46		5 601 05
Total general administration and expense.....	3 571 59		9 329 46	7 300 00	5 601 05
2. Organized research—					
a. Graduate college—					
Humanities.....			650 00		650 00
Social sciences.....	261 31		825 00	110 81	975 50
Total organized research.....	261 31		1 475 00	110 81	1 625 50
Total Chicago undergraduate division.....	3 832 90		10 804 46	7 410 81	7 226 55
Grand total.....	\$1 662 562 96	\$45 205 10 <sup>2</sup>	\$1 216 937 35 <sup>3</sup>	\$625 853 42 <sup>4</sup> , <sup>5</sup>	\$2 298 851 99 <sup>6</sup>

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Not including \$61,338.68 estimated income for general purposes, Schedule B-1.<sup>3</sup> Not including \$180,000.00 estimated income for general purposes, Schedule B-1.<sup>4</sup> Included as income in Exhibit B and Schedule B-1 as follows:

Educational and general purposes—

Gifts, grants and contracts—

From private sources..... \$ 45 205 10

From United States Government..... 566 273 32 \$ 611 478 42

Student aid—

Scholarships, fellowships and prizes—

From United States Government..... 14 375 00

Total..... \$ 625 853 42

<sup>5</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—

General administration and expense..... \$138 538 90

Instruction and departmental research..... 6 642 64

Organized research..... 465 668 67

Extension and public services..... 628 21 \$ 611 478 42

Student aid—

Scholarships, fellowships and prizes..... 14 375 00

Total..... \$ 625 853 42

<sup>6</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 private gifts and grants..... \$2 227 385 22

Schedule B-5 United States Government contracts..... 888 860 30

Schedule B-6 as above..... 2 298 851 99

Total..... \$5 415 097 51

## Schedule B-7

# SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES CURRENT FUNDS—RESTRICTED

	TOTAL	URBANA- CHAMPAIGN (SCHEDULE B-7a)	CHICAGO PROFES- SIONAL COLLEGES (SCHEDULE B-7b)	CHICAGO UNDER- GRADUATE DIVISION (SCHEDULE B-7b)
<b>INCOME:</b>				
Residence halls. . . . .	\$2 546 953 06	\$1 838 853 28	\$ 396 125 41	\$311 974 37
Family housing. . . . .	786 646 03	609 975 93	176 670 10	
Union buildings. . . . .	1 164 522 63	998 141 11	166 381 52	
Bookstores. . . . .	788 294 24	522 607 10		265 687 14
Hospital and medical services. . . . .	450 269 36	392 324 83		57 944 53
Hospital operations. . . . .	123 533 55	123 533 55		
Miscellaneous. . . . .	641 701 00	289 609 17	302 366 88	49 724 95
Total income (Schedule B-1). . . . .	6 501 919 87	4 775 044 97	1 041 543 91	685 330 99
<b>EXPENSES:</b>				
Residence halls. . . . .	2 289 583 40	1 649 334 18	325 451 38	314 797 84
Family housing. . . . .	576 029 09	484 119 92	91 909 17	
Union buildings. . . . .	1 195 480 98	1 020 593 79	174 887 19	
Bookstores. . . . .	751 990 44	494 342 71		257 647 73
Hospital and medical services. . . . .	434 767 90	375 537 32		59 230 58
Hospital operations. . . . .	149 260 95	149 260 95		
Miscellaneous. . . . .	613 064 20	222 558 93	343 628 63	46 876 64
Total expenses (Schedule B-2). . . . .	6 010 176 96	4 395 747 80	935 876 37	678 552 79
<b>NET INCOME:</b>				
Residence halls. . . . .	257 369 66	189 519 10	70 674 03	2 823 47*
Family housing. . . . .	210 616 94	125 856 01	84 760 93	
Union buildings. . . . .	30 958 35*	22 452 68*	8 505 67*	
Bookstores. . . . .	36 303 80	28 264 39		8 039 41
Hospital and medical services. . . . .	15 501 46	16 787 51		1 286 05*
Hospital operations. . . . .	25 727 40*	25 727 40*		
Miscellaneous. . . . .	28 636 80	67 050 24	41 261 75*	2 848 31
Total net income. . . . .	491 742 91	379 297 17	105 667 54	6 778 20
<b>ADDITIONS:</b>				
Balance July 1, 1955. . . . .	551 167 01	413 841 63	5 616 33	131 709 05
University of Illinois appropriations. . . . .	57 179 49	46 679 49	10 500 00	
Refund of prior years transfers to unexpended plant funds. . . . .	12 000 00	12 000 00		
Sub-total. . . . .	1 112 089 41	851 818 29	121 783 87	138 487 25
<b>DEDUCTIONS:</b>				
Distribution of profits to student organizations. . . . .	4 856 00	4 856 00		
Increase in equity in properties held by University of Illinois Foundation. . . . .	26 710 63	26 710 63		
Purchase of fixed assets. . . . .	58 264 42	47 696 75	1 893 05	8 674 62
Transferred to current funds—general. . . . .	9 623 49	9 623 49		
Transferred to sinking funds for payments on bond principal. . . . .	349 815 41	230 768 52	119 046 89	
Transferred to unexpended plant funds. . . . .	213 392 58	213 392 58		
Other adjustments. . . . .	13 400 65	13 400 65		
Total deductions. . . . .	676 063 18	546 448 62	120 939 94	8 674 62
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1956.</b>	<b>\$436 026 23</b>	<b>\$305 369 67</b>	<b>\$ 843 93</b>	<b>\$129 812 63</b>

## BALANCE SHEET AS OF JUNE 30, 1956

<b>ASSETS:</b>				
Cash. . . . .	\$1 052 477 81	\$ 916 969 83	\$104 143 50	\$ 31 364 48
Petty cash. . . . .	11 235 00	7 995 00	1 240 00	2 000 00
Receivables. . . . .	128 294 62	105 352 69	12 553 94	10 387 99
Inventories. . . . .	466 552 40	287 582 47	64 465 41	114 504 52
Deferred expenses. . . . .	91 622 81	77 744 51	13 177 40	700 90
Total assets (see note). . . . .	\$1 750 182 64	\$1 395 644 50	\$195 580 25	\$158 957 89
<b>LIABILITIES:</b>				
Payables. . . . .	\$ 169 208 47	\$ 135 546 81	\$ 20 520 62	\$ 13 141 04
Deferred income. . . . .	213 480 47	199 858 16	13 622 31	
Reserves for building repairs, equipment replacements, etc. . . . .	931 467 47	754 869 86	160 593 39	16 004 22
Excess of operating assets over operating liabilities and reserves. . . . .	436 026 23	305 369 67	843 93	129 812 63
Total liabilities (see note). . . . .	\$1 750 182 64	\$1 395 644 50	\$195 580 25	\$158 957 89

\* Deduct.

NOTE: All assets and liabilities indicated above are included in the University balance sheet (Exhibit A).

## Schedule B-7a

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS—RESTRICTED  
URBANA-CHAMPAIGN**

	TOTAL	RESIDENCE HALLS WOMEN'S <sup>1</sup>	MEN'S <sup>2</sup>
<b>INCOME:</b>			
From endowment income.....	\$ 1 180 63		
From fees.....	648 324 12		
From operations.....	4 092 853 65	\$870 331 13	\$956 887 97
From University of Illinois appropriations.....	15 120 00		
From miscellaneous sources.....	17 566 57	5 130 57	6 503 61
Total income.....	4 775 044 97	875 461 70	963 391 58
<b>EXPENSES:</b>			
Cash expenditures—			
Administration.....	18 00	18 666 33	21 329 42
Building repairs and equipment replacements.....	132 334 33	2 363 69	19 685 10
Community services.....	28 650 49	442 47	
Drugs and medical supplies.....	10 809 84		
Food, etc.....	711 408 36	191 581 71	214 959 06
Grounds.....	31 887 75	8 385 65	6 720 32
Insurance.....	14 348 03	2 999 96	1 735 87
Interest on indebtedness.....	116 257 78	28 444 37	39 262 92
Laundry.....	51 773 85	12 053 65	12 113 30
Merchandise for resale.....	525 267 93		
Office expense.....	19 330 71	707 45	1 981 69
Operating supplies.....	93 074 42	23 917 25	22 485 54
Payment of premiums to insurance company.....	359 431 34		
Salaries and wages.....	1 749 297 23	407 905 11	380 529 67
Use of facilities.....	11 345 31		
Utilities.....	283 548 31	51 256 71	75 062 13
All other.....	43 124 10	4 567 48	4 216 75
Total cash expenditures.....	4 181 907 78	753 291 83	800 081 77
Provisions for building repairs, equipment replacements, etc.....	213 840 02	54 297 90	41 662 68
Total expenses.....	4 395 747 80	807 589 73	841 744 45
<b>EXCESS of Income Over Expenses.....</b>	<b>379 297 17</b>	<b>67 871 97</b>	<b>121 647 13</b>
<b>ADDITIONS:</b>			
Balance July 1, 1955.....	413 841 63	62 757 92	47 761 83
Transfers.....			8 000 00
University of Illinois appropriations.....	46 679 49		
Refund of prior years transfers to unexpended plant funds.....	12 000 00		
Sub-total.....	851 818 29	130 629 89	177 408 96
<b>DEDUCTIONS:</b>			
Distribution of profits to student organizations.....	4 856 00		
Increase in equity in properties held by University of Illinois Foundation.....	26 710 63		
Purchase of fixed assets.....	47 696 75	4 005 74	3 859 89
Transferred to current funds—general.....	9 623 49	4 000 00	
Transferred to sinking funds for payments on bond principal.....	230 768 52	80 674 18	106 133 67
Transferred to unexpended plant funds.....	213 392 58	33 000 00	60 200 00
Other adjustments.....	13 400 65	109 50	1 914 51
Total deductions.....	546 448 62	121 789 42	172 108 07
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1956.....</b>	<b>\$305 369 67</b>	<b>\$ 8 840 47</b>	<b>\$ 5 300 89</b>

## BALANCE SHEET AS OF JUNE 30, 1956

<b>ASSETS:</b>			
Cash.....	\$ 916 969 83	\$234 632 19	\$122 971 22
Petty cash.....	7 995 00		25 00
Receivables.....	105 352 69	16 566 00	11 482 05
Inventories.....	287 582 47	48 397 14	23 078 89
Deferred expenses.....	77 744 51	22 487 41	3 988 51
Total assets.....	\$1 395 644 50	\$322 082 74	\$161 545 67
<b>LIABILITIES:</b>			
Payables.....	\$ 135 546 81	\$ 40 113 31	\$ 22 491 58
Contra auxiliaries.....	12 500 00	12 500 00	
Deferred income.....	199 858 16	35 982 35	33 274 74
Reserves for building repairs, equipment replacements, etc.....	754 869 86	224 646 61	100 478 46
Excess of operating assets over operating liabilities and reserves.....	305 369 67	8 840 47	5 300 89
Total liabilities.....	\$1 395 644 50	\$322 082 74	\$161 545 67

\* Deduct.

<sup>1</sup> Includes operations of Alpha, Beta, Busey-Evans halls, Gamma, 1008 South Lincoln, Lincoln Avenue residence halls, 1201 West Nevada and women's temporary housing.<sup>2</sup> Includes operations of Bartholow properties, men's residence halls (original Triad, Noble and Flagg) and Parade Grounds dormitories.<sup>3</sup> Includes operations of family housing (national homes and permanent), Race and Florida, student-staff apartment buildings (Goodwin Avenue and Green Street) and temporary family housing.<sup>4</sup> Includes operations of hospitalization for students—administration, insurance, mutual benefit hospital, and reserve; for staff—administration and premiums.<sup>5</sup> Includes operations of McKinley hospital and endowment income from Alice V. B. Clark McKinley hospital equipment and Alice V. B. Clark McKinley hospital recreation room.<sup>6</sup> Includes operations of Allerton house, Arcade building, Ater property, Camp Rabideau, dispensing machines, geology camp, Grein farm, Illini hall, memorial camp, non-residential properties, West Oregon properties, residence halls administration and residence halls canteens.<sup>7</sup> From Schedule B-4.<sup>8</sup> Not including the following charges to University physical plant operation and maintenance, Schedule B-2a:

Heat, light, power, water and gas..... \$5 725 59

Building maintenance and equipment repairs..... 4 217 98

Total..... \$9 943 57



## Schedule B-7a

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS—RESTRICTED  
URBANA-CHAMPAIGN**

FAMILY HOUSING <sup>1</sup>	UNION BUILDING	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>1</sup>	HOSPITAL OPERATIONS <sup>2</sup>	MISCELL- LANEOUS <sup>3</sup>
	\$222 396 58		\$392 246 89	\$ 1 180 63 <sup>2</sup>	\$ 33 680 65
008 016 01	760 483 88	\$522 607 10		122 352 92	252 174 64
1 959 92	15 120 00		77 94		3 753 88
609 975 93	140 65	522 607 10	392 324 83	123 533 55	289 609 17
	998 141 11				
32 674 61					72 652 36*
96 495 06	738 21			2 116 72 <sup>2</sup>	10 935 55
27 236 92					971 10
	249 660 49			10 809 84	46 250 87
16 370 72				8 956 23	411 06
3 454 07	2 349 37	1 626 43			2 182 33
48 550 49					
	20 218 11			3 876 57	3 512 22
	36 760 90	432 606 74			55 900 29
2 912 98	5 657 07	4 805 83	985 50	559 15	1 721 04
1 280 56	23 176 64	3 865 46	651 09	2 651 76	15 046 12
			359 431 34		
110 972 88	553 319 75	39 809 41	13 378 38	117 571 02	125 811 01
		7 631 35			3 713 96
104 182 57	37 569 03	1 018 86	228 30	2 275 16*	11 955 55
2 981 94	18 401 04	1 019 11	862 71	444 50	10 630 57
447 112 80	947 850 61	492 383 19	375 537 32	149 260 95	216 389 31
37 007 12	72 743 18	1 959 52			6 169 62
484 119 92	1 020 593 79	494 342 71	375 537 32	149 260 95	222 558 93
125 856 01	22 452 68*	28 264 39	16 787 51	25 727 40*	67 050 24
62 502 82	108 280 78*	214 083 52	71 333 66	4 928 39	58 754 27
5 377 93*	15 736 00	15 736 00*			2 622 07*
	17 555 58			29 123 91	
12 000 00					
194 980 90	97 441 88*	226 611 91	88 121 17	8 324 90	123 182 44
					4 856 00
26 710 63					
4 340 70	23 505 92	184 01	193 89	2 256 99	9 349 61
6 376 51*					12 000 00
43 960 67					
95 800 00	10 192 58				14 200 00
2 395 84	3 543 84	559 79		824 76	4 052 41
166 831 33	37 242 34	743 80	193 89	3 081 75	44 458 02
28 149 57	\$134 684 22*	\$225 868 11	\$87 927 28	\$ 5 243 15	\$78 724 42

## BALANCE SHEET AS OF JUNE 30, 1956

\$138 942 23	\$195 215 00	\$ 98 937 90	\$87 927 28	\$14 088 73*	\$ 52 432 74
	5 970 00	2 000 00			
416 86	34 339 23	12 206 01		3 130 70	27 211 84
	64 762 13	119 581 84		18 469 54	13 292 93
16 677 65	11 457 89	12 172 93			10 960 12
\$156 036 74	\$311 744 25	\$244 898 68	\$87 927 28	\$ 7 511 51	\$103 897 63
\$ 13 882 55	\$ 37 658 40	\$ 8 578 31		\$ 2 268 36	\$ 10 554 30
15 122 07*					2 622 07
103 129 99	24 271 08				3 200 00
25 996 70	384 498 99	10 452 26			8 796 84
28 149 57	134 684 22*	225 868 11	\$87 927 28	5 243 15	78 724 42
\$156 036 74	\$311 744 25	\$244 898 68	\$87 927 28	\$ 7 511 51	\$103 897 63

## Schedule B-7b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS—RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

	CHICAGO PROFESSIONAL COLLEGES		
	TOTAL	RESIDENCE HALLS <sup>1</sup>	FAMILY HOUSING <sup>2</sup>
<b>INCOME:</b>			
From fees.....	\$ 234 710 35		
From operations.....	786 489 03	\$394 238 78	\$175 183 29
From University of Illinois appropriations.....	15 590 00		
From miscellaneous sources.....	4 754 53	1 886 63	1 486 81
Total income.....	1 041 543 91	396 125 41	176 670 10
<b>EXPENSES:</b>			
Cash expenditures—			
Administration.....	34 143 64	19 849 40	14 294 24
Building repairs and equipment replacements.....	936 68*	2 167 67*	
Food, etc.....	189 859 41	101 210 29	
Insurance.....	4 766 79	1 558 06	1 049 93
Interest on indebtedness.....	118 015 00		
Laundry.....	10 676 29	6 726 58	170 60
Merchandise for resale.....			
Office expense.....	477 76	170 53	
Operating supplies.....	15 158 56	5 307 69	2 508 34
Payment of premiums to insurance company.....			
Salaries and wages.....	413 571 18	128 802 53	9 099 93
Use of facilities.....			
Utilities.....	43 431 55	21 879 51	18 422 05
All other.....	8 829 86	1 567 18	425 05
Total cash expenditures.....	837 993 36	284 904 10	45 970 14
Provisions for building repairs, equipment replacements, etc.....	97 883 01	40 547 28	45 939 03
Total expenses.....	935 876 37	325 451 38	91 909 17
<b>EXCESS of Income Over Expenses.....</b>	<b>105 667 54</b>	<b>70 674 03</b>	<b>84 760 93</b>
<b>ADDITIONS:</b>			
Balance July 1, 1955.....	5 616 33		738 48*
University of Illinois appropriations.....	10 500 00		
Sub-total.....	121 783 87	70 674 03	84 022 45
<b>DEDUCTIONS:</b>			
Purchase of fixed assets.....	1 893 05	1 283 17	
Transferred to sinking funds for payments on bond principal.....	119 046 89	69 390 86	84 084 92
Total deductions.....	120 939 94	70 674 03	84 084 92
<b>EXCESS of operating assets over operating liabilities and reserves June 30, 1956.....</b>	<b>\$ 843 93</b>		<b>\$ 62 47*</b>

## BALANCE SHEET AS OF JUNE 30, 1956

<b>ASSETS:</b>			
Cash.....	\$104 143 50		
Petty cash.....	1 240 00		
Receivables.....	12 553 94		
Inventories.....	64 465 41		
Deferred expenses.....	13 177 40		
Total assets.....	\$195 580 25	(8)	(8)
<b>LIABILITIES:</b>			
Payables.....	\$ 20 520 62		
Deferred income.....	13 622 31		
Reserves for building repairs, equipment replacements, etc.....	160 593 39		
Excess of operating assets over operating liabilities and reserves.....	843 93		
Total liabilities.....	\$195 580 25	(8)	(8)

\* Deduct.

<sup>1</sup> Includes operations of student residences, 806, 810-812 and 816 South Ashland.<sup>2</sup> Includes operations of apartments, 829-833 South Marshfield and tenant properties.<sup>3</sup> Includes operations of hospital snack bar and miscellaneous operations of dentistry, medicine and pharmacy series of 1951 trust agreement, other than those for residence halls and family housing.<sup>4</sup> Includes operations of food service.<sup>5</sup> Includes operations of University bookstore and faculty committee on student affairs.<sup>6</sup> Includes operations of insurance claims and premiums for students and staff, and insurance administration.<sup>7</sup> Includes operations of athletic activity fees and student activities.<sup>8</sup> Combined balance sheet of operations under the dentistry, medicine and pharmacy series of 1951 trust agreement.

## Schedule B-7b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS—RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

CHICAGO PROFESSIONAL COLLEGES		CHICAGO UNDERGRADUATE DIVISION				
UNION BUILDING	MISCEL- LANEOUS <sup>7</sup>	TOTAL	RESIDENCE HALLS <sup>4</sup>	BOOKSTORE <sup>5</sup>	HOSPITAL AND MEDICAL SERVICES <sup>6</sup>	MISCEL- LANEOUS <sup>7</sup>
14 482 52	\$220 227 83	\$107 669 48			\$57 944 53	\$49 724 95
135 373 24	81 693 72	567 730 87	\$302 043 73	\$265 687 14		
15 590 00						
935 76	445 33	9 930 64	9 930 64			
166 381 52	302 366 88	685 330 99	311 974 37	265 687 14	57 944 53	49 724 95
1 483 09	252 10*	4 254 24	3 034 46	1 219 78		
56 646 75	32 002 37	131 249 83	128 360 60			2 889 23
	2 158 80	370 34		370 34		
	118 015 00					
2 606 50	1 172 61	3 422 47	3 422 47			
		195 347 99		195 347 99		
307 23		1 851 31	472 24	466 17	313 23	599 67
3 466 60	3 875 93	25 333 26	10 510 69	1 394 78	747 52	12 680 27
		52 832 65			52 832 65	
94 443 41	181 225 31	223 673 67	157 237 11	47 416 85	5 337 18	13 682 53
		2 710 00		2 310 00		400 00
2 881 62	248 37	1 802 21	970 65	831 56		
4 130 62	2 707 01	30 046 26	6 041 10	7 380 22		16 624 94
165 965 82	341 153 30	672 894 23	310 049 32	256 737 69	59 230 58	46 876 64
8 921 37	2 475 33	5 658 56	4 748 52	910 04		
174 887 19	343 628 63	678 552 79	314 797 84	257 647 73	59 230 58	46 876 64
8 505 67*	41 261 75*	6 778 20	2 823 47*	8 039 41	1 286 05*	2 848 31
1 665 50*	8 020 31	131 709 05	5 302 96	108 450 07	11 055 12	6 900 90
	10 500 00					
10 171 17*	22 741 44*	138 487 25	2 479 49	116 489 48	9 769 07	9 749 21
202 55	407 33	8 674 62	5 398 27	2 308 25	157 50	810 60
	34 428 89*					
202 55	34 021 56*	8 674 62	5 398 27	2 308 25	157 50	810 60
\$10 373 72*	\$ 11 280 12	\$129 812 63	\$ 2 918 78*	\$114 181 23	\$ 9 611 57	\$8 938 61

## BALANCE SHEET AS OF JUNE 30, 1956

\$22 300 09	\$ 81 843 41	\$ 31 364 48	\$17 949 69*	\$ 28 368 67	\$12 006 89	\$8 938 61
615 00	625 00	2 000 00	1 000 00	800 00		200 00
1 810 51	10 743 43	10 387 99	2 422 92	7 475 88	489 19	
14 926 31	49 539 10	114 504 52	26 316 77	88 187 75		
	13 177 40	700 90		700 90		
\$39 651 91	\$155 928 34*	\$158 957 89	\$11 790 00	\$125 533 20	\$12 496 08	\$9 138 61
\$ 6 345 86	\$ 14 174 76	\$ 13 141 04	\$ 6 997 70	\$ 3 058 83	\$ 2 884 51	\$ 200 00
499 16	13 123 15					
43 180 61	117 412 78	16 004 22	7 711 08	8 293 14		
10 373 72*	11 217 65	129 812 63	2 918 78*	114 181 23	9 611 57	8 938 61
\$39 651 91	\$155 928 34*	\$158 957 89	\$11 790 00	\$125 533 20	\$12 496 08	\$9 138 61



## Schedule C-1

## STATEMENT OF LOAN FUNDS

	DATE ESTABLISHED	TOTAL JULY 1, 1955	ADDITIONS		DEDUC- TIONS	TOTAL JUNE 30, 1956
			GIFTS	INCOME		
URBANA-CHAMPAIGN:						
Emergency loan funds—						
Cora C. Bright memorial.....	Jan. 14, 1939	\$ 284 30				\$ 284 30
Class of 1932.....	June 15, 1934	274 89				274 89
Verne Hall Detweiler.....	Sept. 30, 1936	253 88				253 88
Dr. Arthur L. Ennis.....	Jan. 6, 1956		\$ 100 00			100 00
Edward C. Heidrich, Jr.....	Jan. 26, 1944	5 990 15				5 990 15
Illinois Congress of Parents and Teachers in memory of Irene Symonds.....	Feb. 24, 1944	100 62				100 62
William B. McKinley.....	Sept. 30, 1936	23 000 71				23 000 71
Lt. Thomas L. Seanor memorial.....	Jan. 12, 1946	120 93				120 93
Senate Committee relief.....	Sept. 20, 1934	8 203 19	5 00			8 208 19
Tau Delta Tau.....	Jan. 12, 1946	331 93				331 93
Total.....		38 560 60	105 00			38 665 60
Long-term loan funds—						
Elsie Anderson memorial.....	Mar. 2, 1956		2 510 00			2 510 00
Dora E. Biddle.....	Oct. 16, 1919	4 322 84				4 322 84
Carter-Pennell.....	Mar. 13, 1923	73 259 11			\$1 000 00 <sup>1</sup>	72 259 11
Champaign Business and Professional Women's Club.....	Dec. 5, 1940	302 22				302 22
Chicago Iliniae Club.....	June 26, 1931	1 029 33				1 029 33
Alice V. B. Clark.....	Apr. 20, 1951	31 814 26	4 998 75 <sup>2</sup>			26 815 51
Class of 1907.....	June 11, 1932	5 377 38				5 377 38
Consolidated.....	Dec. 15, 1934	1 111 13				1 111 13
Grace Darling.....	Mar. 25, 1922	176 06				176 06
Louis Edward Dawson.....	Nov. 23, 1945	50 00				50 00
Dennison memorial for worthy seniors.....	Dec. 15, 1936	15 300 03				15 300 03
Detroit Iliniae Club.....	May 11, 1932	28 06				28 06
Harry J. Dittenbaugh.....	Jan. 16, 1945	1 555 68		\$315 78 <sup>3</sup>		1 871 46
Electrical engineering.....	Oct. 13, 1928	6 877 99				6 877 99
Engineering students.....	June 29, 1936	4 185 26				4 185 26
James Wilford Garner.....	June 24, 1941	1 532 47				1 532 47
Samuel and Lydia Hare.....	Oct. 15, 1937	15 804 14				15 804 14
Mary Trowbridge Honey.....	May 16, 1942	1 020 29				1 020 29
Margaret Lange James <sup>4</sup> .....	Oct. 8, 1912	6 183 64		149 22	250 00 <sup>5</sup>	6 082 86
A. F. Kaeser.....	Sept. 30, 1939	9 203 54				9 203 54
Kappa Delta Pi.....	June 15, 1935	55 59				55 59
Willis Prentice Kimble.....	June 11, 1929	1 418 87				1 418 87
W. E. Levis.....	June 29, 1936	30 256 31				30 256 31
William B. McKinley.....	Dec. 15, 1912	81 033 62	2 000 00 <sup>6</sup>			79 033 62
James R. Morris.....	Feb. 12, 1919	16 040 59				16 040 59
Overseas.....	Feb. 12, 1919	2 938 54				2 938 54
C. W. Parmalee.....	Mar. 11, 1948	454 66				454 66
John J. Parry memorial.....	Mar. 21, 1956		1 041 50			1 041 50
William T. Rogers.....	Apr. 10, 1948	50 991 19				50 991 19
Marcus Russell.....	Apr. 14, 1926	33 432 24				33 432 24
Edward Snyder.....	Mar. 14, 1899	23 505 61				23 505 61
St. Louis Iliniae.....	Mar. 29, 1937	1 055 59				1 055 59
Harry Roberts Temple.....	June 9, 1924	1 617 61				1 617 61
University of Illinois Foundation.....	May 24, 1956		1 000 00			1 000 00
Harley J. Van Cleave memorial.....	Mar. 14, 1955	963 80	250 00			1 213 80
Woman's League.....	Jan. 17, 1911	3 325 44				3 325 44
Women's Athletic Association.....	Sept. 28, 1932	723 19				723 19
Total.....		426 946 28	2 197 25*	465 00	1 250 00	423 964 03
Surplus income.....		7 280 23		11 014 62 <sup>7</sup>	12 579 83 <sup>8</sup>	5 715 02
Gains and losses on group investments.....		383 13				383 13
Total Urbana-Champaign.....		473 170 24	2 092 25*	11 479 62	13 829 83	468 727 78
CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:						
Emergency loan funds—						
Ebert.....	May 1, 1917	1 011 52				1 011 52
Gallie-Dittmar.....	May 24, 1933	1 860 40		26 18		1 886 58
Goldenrod Ice Cream Company.....	May 24, 1943	2 212 64		79 54		2 292 18
Harry Goldstine.....	May 24, 1943	1 443 41		168 35 <sup>9</sup>		1 611 76
William B. McKinley (assigned from Urbana-Champaign).....	Jan. 13, 1950	3 999 40	2 000 00	11 85		6 011 25
Medicine.....	May 24, 1933	2 841 54		25 05		2 866 59
M. L. Straus.....	Jan. 17, 1945	1 206 32		39 02		1 245 34
Total.....		14 575 23	2 000 00	349 99		16 925 22
Long-term loan funds—						
Alice V. B. Clark (assigned from Urbana-Champaign).....	Apr. 22, 1955	5 000 00	5 000 00			10 000 00
Ebert.....	May 1, 1917	1 178 74		21 26		1 200 00
A. F. Kaeser (assigned from Urbana-Champaign).....	Feb. 28, 1955	13 000 00		83 80		13 083 80
W. K. Kellogg Foundation.....	Mar. 14, 1944	1 079 59		22 01		1 101 60
Eddie Orland Lee (assigned from Urbana-Champaign).....	Aug. 9, 1954	8 421 92		75 29		8 497 21
W. E. Levis (assigned from Urbana-Champaign).....	Nov. 18, 1954	5 000 00		4 17		5 004 17
James R. Morris (assigned from Urbana-Champaign).....	Feb. 25, 1955	5 000 00		17 59		5 017 59
William T. Rogers (assigned from Urbana-Champaign).....	Sept. 19, 1951	59 133 00		977 25		60 110 25
Women's Auxiliary of the Chicago Memorial Hospital.....	Dec. 20, 1955		4 850 00	5 00		4 855 00
Total.....		97 813 25	9 850 00	1 206 37		108 869 62
Total Chicago professional colleges and undergraduate division.....		112 388 48	11 850 00	1 556 36		125 794 84
Grand total.....		\$585 558 72	\$ 9 757 75	\$13 035 98	\$13 829 83	\$594 522 62 <sup>10</sup> (to Exhibit C)

\* Deduct.

<sup>1</sup> To Schedule K.<sup>2</sup> After transferring \$5,000.00 to Chicago.<sup>3</sup> Adjustment of funds held in trust.<sup>4</sup> Requires annual payment of \$250.00 to annuitant during latter's life, original gift was \$5,000.00.<sup>5</sup> To Schedule B-4 for payment to annuitant.<sup>6</sup> To Chicago.<sup>7</sup> Includes interest on student loans of \$7,651.28, income on group investments of \$1,809.34 and service charges of \$1,554.00.<sup>8</sup> Collection expense.<sup>9</sup> Includes \$123.95 income from investment in endowment securities.<sup>10</sup> From original gifts..... \$400 829 21

From earnings..... 193 693 41

Total..... \$594 522 62

## Schedule C-2

## SUMMARY OF OPERATION OF STUDENT LOANS

	LOANS MADE		LOANS COLLECTED	OUTSTANDING JUNE 30, 1956	
	NUMBER	AMOUNT	AMOUNT	NUMBER	AMOUNT
<b>URBANA-CHAMPAIGN:</b>					
Emergency loans \$100.00 or less, for 60 days or less <sup>1</sup>	3 306	\$203 230 00	\$201 786 41	467	\$ 29 619 76
Long-term loans	338	119 643 00	111 462 54	972	332 288 27
Total Urbana-Champaign	3 644	322 873 00	313 248 95	1 439	361 908 03
<b>CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:</b>					
Emergency loans \$100.00 or less, for 120 days or less)	262	19 901 05	18 093 66	85	5 872 15
Long-term loans	80	26 218 00	15 504 70	277	103 987 55
Total Chicago professional colleges and undergraduate division	342	46 119 05	33 598 36	362	109 859 70
Grand total	3 986	\$368 992 05	\$346 847 31	1 801	\$471 767 73 <sup>1</sup>

<sup>1</sup> Included in Exhibit A under "Notes receivable."

## Schedule D-1

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE JULY 1, 1955	ADDITIONS		DEDUC- TIONS	FUND BALANCE JUNE 30, 1956	INCOME
		GIFTS AND BEQUESTS	OTHER ADDITIONS			
<b>INCOME DESIGNATED FOR GENERAL PURPOSES:</b>						
United States Land Grant of 1862 <sup>1</sup>	\$649 012 91				\$649 012 91	\$32 450 66
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS):</b>						
<b>Educational and general purposes—</b>						
<b>Instruction and departmental research—</b>						
Charles Sumner Bacon lectureship in medicine	4 686 16				4 686 16	271 78
Isabel Bevier lectureship in home economics	5 000 00				5 000 00	289 98
Adolph Gehrmann lectureship in medicine	10 000 00				10 000 00	579 98
Edmund James lectures on government	10 007 81				10 007 81	580 44
W. B. McKinley public utility economics professorship	93 087 80				93 087 80	5 398 87
Medical history of the College of Medicine (D. J. Davis lectures)	9 416 65				9 416 65	546 15
Lorado Taft lectureship in art	28 266 72			\$1 800 00 <sup>2</sup>	26 466 72	1 606 94
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance	25 320 00				25 320 00	366 00
Total	185 785 14			1 800 00	183 985 14	9 640 14
<b>Extension and public services—</b>						
Robert Allerton park and house	609 620 76				609 620 76	50 000 00
<b>Libraries—</b>						
Harry A. Singer memorial collection	1 008 14				1 008 14	58 46
<b>Operation and maintenance of physical plant—</b>						
Jessie Estep Class of 1878 memorial clock maintenance	450 00				450 00	26 10
<b>Auxiliary enterprises—</b>						
<b>Hospital operations—</b>						
Alice V. B. Clark library	5 427 29				5 427 29	314 76
W. B. McKinley hospital	14 929 37				14 929 37	865 87
Total	20 356 66				20 356 66	1 180 63
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
William Anderson memorial scholarship in music	15 630 00				15 630 00	906 51
Kendric C. Babcock research fellowships in history and political science	50 000 00				50 000 00	3 071 74
Ira O. Baker prize in civil engineering	3 089 20				3 089 20	179 16
Martha Barrett scholarship in American history	4 700 73				4 700 73	259 44
Lydia E. Parker Bates for the advancement of fine arts	178 277 86				178 277 86	10 339 70
William F. Beaumont memorial award for research on diseases of the alimentary tract	2 100 00				2 100 00	121 80
Louis Bothman fellowship in ocular pathology	5 000 00				5 000 00	289 98
W. R. Bradley band dinner	5 000 00				5 000 00	289 98
Walter Burrows Brown fellowship in chemical research	21 002 59				21 002 59	1 218 11
William Jennings Bryan prize for students' essays on government	268 44				268 44	15 58
Robert F. Carr fellowship in chemistry	14 595 00				14 595 00	846 48
Raymond Clamage prize in journalism	902 79				902 79	52 37
Edward C. Earl prizes in architecture	24 686 70				24 686 70	1 431 78
English poetry prize	772 75				772 75	44 82
John A. Fairlie fellowship in political science	20 000 00				20 000 00	1 159 95
Paul V. Galvin scholarships	13 285 00				13 285 00	770 53
James Wilford Garner fellowship in political science	43 671 84				43 671 84	2 499 55
Algernon De Waters Gorman memorial prize	498 37				498 37	28 90
Lois Shepherd Green scholarship	5 824 09				5 824 09	337 77
John M. and Louisa C. Gregory scholarships	7 767 10				7 767 10	450 47
Thatcher Howland Guild memorial prize for students' poems and one-act plays	717 03				717 03	41 58
Jessie Ellars Hackett scholarships in agriculture	158 785 00				158 785 00	7 000 00
O. A. Harker fellowship in law	3 000 00	\$3 500 00			6 500 00	323 99
Journalism memorial scholarship	2 879 02			523 22 <sup>2</sup>	2 355 80	152 06
Robert E. Kennedy scholarship in engineering	5 000 00	1 355 00			6 355 00	338 39
Kate Neal Kinley memorial fellowships	26 695 06				26 695 06	1 428 22
Leo and Hilda Kolb memorial scholarships	5 000 00				5 000 00	289 98
Mr. and Mrs. C. G. Larned scholarship	1 000 00				1 000 00	58 00
Lawrence M. Larson scholarship	5 000 00				5 000 00	289 98
Wensel Morava scholarships	80 000 00				80 000 00	4 639 82
LaVerne Noyes Foundation scholarships	13 253 49				13 253 49	768 68
Francis J. Plym fellowships and prizes in architecture and architectural engineering	64 121 19				64 121 19	4 729 15
Robert Laughlin Rea scholarships in the College of Medicine	5 208 39			309 00 <sup>2</sup>	4 908 39	296 65
Bryan Reardon and Bryan Reardon, Jr. scholarship	5 000 00				5 000 00	289 98
Edward L. Ryerson traveling fellowships in architecture and landscape architecture	85 783 01				85 783 01	1 966 24
Linsley F. Ter Bush memorial scholarship	5 000 00				5 000 00	289 98
Thrift Committee economics prize	1 268 21				1 268 21	73 56
C. P. Van Schaack award in pharmacy	1 000 00				1 000 00	57 99

<sup>1</sup> Endowment resulting from sale of lands received by the State of Illinois under this act. Five per cent interest paid annually by the State on this fund.<sup>2</sup> To balances functioning as endowments.



## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE JULY 1, 1955	ADDITIONS		DEDUC- TIONS	FUND BALANCE JUNE 30, 1956	INCOME
		GIFTS AND BEQUESTS	OTHER ADDITIONS			
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS) (Continued):</b>						
<b>Student aid (Continued)—</b>						
<b>Scholarships, fellowships and prizes (Continued)—</b>						
Anna J. Voodry scholarship.....	\$ 2 607 88				\$ 2 607 88	\$ 151 25
E. A. Wallace memorial scholarships.....	10 115 00				10 115 00	300 27
Manierre Barlow Ware scholarship.....	10 000 00				10 000 00	579 97
Milton and Elizabeth Warren award in 4-H Club.....		\$23 000 00			23 000 00	
James M. White awards in architecture.....	9 500 00				9 500 00	484 98
Charles Spencer Williamson scholarship in medicine.....	3 204 16				3 204 16	185 83
<b>Woman's League—</b>						
Needy women students.....	1 000 00				1 000 00	58 00
Scholarships.....	6 761 42				6 761 42	392 16
Harry G. Wright and Harriette A. Wright scholarships.....	180 920 00				180 920 00	30 000 00
Total.....	1 109 891 32	27 835 00		\$ 823 22	1 136 903 10	82 501 33
<b>Loan funds—</b>						
Carter-Pennell.....	49 981 58		\$ 7 401 46 <sup>1</sup>		57 383 04	1 000 00*
Harry Goldstine.....	1 897 46				1 897 46	123 95
Total.....	51 879 04		7 401 46		59 280 50	876 05*
<b>Gains and losses on group investments.....</b>						
	45 060 36		12 299 40 <sup>2</sup>		57 359 76	
Total endowments.....	2 024 051 42	27 835 00	19 700 86	2 623 22	2 068 964 06	142 530 61
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (BALANCES FUNCTIONING AS ENDOWMENTS)<sup>3</sup>:</b>						
<b>Educational and general purposes—</b>						
<b>Instruction and departmental research—</b>						
Merck and Company, Incorporated—Karl Folkers lecture series in chemistry.....	10 500 00			500 00 <sup>4</sup>	10 000 00	253 01
Lorado Taft lectureship in art.....	2 519 86		3 300 00 <sup>5</sup>		5 819 86	76 43
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance.....			700 00 <sup>6</sup>		700 00	1 88
Women students' physical welfare from May fetes.....	2 769 63				2 769 63	67 89
Total.....	15 789 49		4 000 00	500 00	19 289 49	399 24
<b>Organized research—</b>						
Anonymous—map service.....	4 491 34		110 76 <sup>6</sup>		4 602 10	110 76
John Brunner memorial for research and advancement in engineering education.....	22 799 17				22 799 17	558 80
Frank Smith estate.....	1 529 19				1 529 19	37 49
Total.....	28 819 70		110 76		28 930 46	707 05
<b>Libraries—</b>						
Anonymous—illustration studies in medicine.....	50 000 00				50 000 00	1 225 48
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
Kendric C. Babcock research fellowships in history and political science.....	5 000 00				5 000 00	122 55
Martha Barrett scholarship in American history.....	400 00				400 00	9 81
Lydia E. Parker Bates for the advancement of fine arts.....	28 497 00		3 000 00 <sup>6</sup>		31 497 00	706 50
Albert Bellamy scholarships.....	60 961 30				60 961 30	1 494 13
Charles H. Booth fellowships in agriculture.....	11 492 74			4 900 00 <sup>1</sup>	6 592 74	199 58
College of Medicine class (December, 1944) for entertainment and recreation.....					150 00	3 74
Wilbur H. Coultas memorial prize in agriculture.....	1 083 35				1 083 35	26 56
Edward C. Earl prizes in architecture.....	4 500 00				4 500 00	110 30
Journalism memorial scholarship.....			631 59 <sup>7</sup>		631 59	6 31
Kate Neal Kinley memorial fellowships.....	3 045 33				3 045 33	60 00
Mary C. McLellan scholarships in art.....	22 544 27				22 544 27	552 56
Wensel Morava scholarships.....	400 00				400 00	10 00
Francis J. Plym fellowships and prizes in architecture and architectural engineering.....	25 726 33		4 000 00 <sup>6</sup>		29 726 33	630 54
Robert Laughlin Rea scholarships in the College of Medicine.....			300 00 <sup>8</sup>		300 00	1 78
Edward L. Ryerson traveling fellowships in architecture and landscape architecture.....	5 000 00				5 000 00	122 55
Hiram T. Scovill scholarships.....	24 500 00	1 055 73			25 555 73	606 74
Various donors—ceramic scholarships.....	11 306 76			2 050 00 <sup>1</sup>	9 256 76	260 13
James M. White awards in architecture.....	500 00				500 00	12 26
Total.....	205 107 08	1 055 73	7 931 59	6 950 00	207 144 40	4 936 04
<b>Various purposes—</b>						
George A. Miller estate.....	913 215 64			4 33 <sup>9</sup>	913 211 31	40 851 83
Laura M. Weber.....	271 600 00	120 00			271 720 00	
Total.....	1 184 815 64	120 00		4 33	1 184 931 31	40 851 83
<b>Gains and losses on group investments.....</b>						
	324 66		11 00 <sup>2</sup>		335 66	
Total balances functioning as endowments.....	1 484 856 57	1 175 73	12 053 35	7 454 33	1 490 631 32	48 119 64
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (HELD IN TRUST BY OTHERS):</b>						
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
Jeanette Evangeline and Benjamin F. Hunter scholarships.....		254 587 10			254 587 10	7 200 00
LaVerne Noyes Foundation scholarships.....	192 500 00				192 500 00	14 630 00
J. D. and Clara Moore Phillips scholarships.....	30 978 98			2 885 25 <sup>10</sup>	28 093 73	645 00
John T. Rusher memorial scholarships.....	28 862 29		1 240 73 <sup>10</sup>		30 103 02	1 500 00
Frederick D. Secor memorial scholarships.....	30 172 77		13 221 41 <sup>10</sup>		43 394 18	1 199 29
Total.....	282 514 04	254 587 10	14 462 14	2 885 25	548 678 03	25 174 29
<b>Loan funds—</b>						
Harry J. Dittenbaugh.....	157 618 03		2 938 95 <sup>10</sup>		160 556 98	2 938 95
Total held in trust by others.....	440 132 07	254 587 10	17 401 09	2 885 25	709 235 01	28 113 24
Grand total.....	\$4 598 052 97	\$283 597 83	\$49 155 30	\$12 962 80	\$4 917 843 30	\$251 214 15 <sup>11</sup>
						(to Exhibit D)

\* Deduct.

<sup>1</sup> Adjustment to appraisal value of farms.<sup>2</sup> Net gain realized on sale of securities.<sup>3</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.<sup>4</sup> To Schedule B-4.<sup>5</sup> Includes \$1,800.00 from endowments and \$1,500.00 from Schedule B-4.<sup>6</sup> From Schedule B-4.<sup>7</sup> Includes \$523.22 from endowments and \$108.37 from Schedule B-4.<sup>8</sup> From endowments.<sup>9</sup> Net loss realized on sale of securities.<sup>10</sup> Adjustment of funds held in trust.<sup>11</sup> Distributed as follows:

U. S. land grant of 1862—Schedule B-1..... \$ 32 450 66

Endowment income—Schedule B-4..... 216 700 59

Loan funds—Schedule C-1..... 876 05\*

Endowment and other non-expendable funds—Schedule D-1..... 2 938 95

Total..... \$251 214 15



## Schedule D-2

## SUMMARY OF INVESTMENTS BY FUND GROUPS

	TOTAL		CURRENT RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT AND OTHER NON- EXPENDABLE FUNDS	PLANT FUNDS	
	MARKET VALUE	BOOK VALUE				UNEX- PENDED	RETIREMENT OF IN- DEBTEDNESS
PURCHASED:							
Bonds -							
United States...	\$4 270 973 65	\$4 273 167 68	\$2 152 363 14	\$75 000 00	\$ 584 791 94	\$1 208 067 64	\$252 944 96
Public utility....	399 995 00	416 792 41			416 792 41		
Railroad.....	18 950 00	20 808 91			20 808 91		
Industrial.....	249 783 75	254 976 54			254 976 54		
Other.....	61 260 00	62 419 87			62 419 87		
Total.....	5 000 962 40	5 028 165 41	2 152 363 14	75 000 00	1 339 789 67	1 208 067 64	252 944 96
Preferred stock.....	40 225 00	39 467 90			39 467 90		
Common stock.....	1 596 368 87	830 748 83			830 748 83		
Total purchased.....	6 637 556 27	5 898 382 14	2 152 363 14	75 000 00	2 210 006 40	1 208 067 64	252 944 96
RECEIVED AS GIFTS:							
Bonds -							
United States....	15 493 90	14 990 00			14 990 00		
Common stock.....	85 785 99	26 464 69			26 464 69		
Farms <sup>1</sup> .....	1 301 428 80	1 301 428 80			1 301 428 80		
City properties <sup>1</sup> .....	4 458 52	4 458 52			4 458 52		
Total received as gifts.....	1 407 167 21	1 347 342 01			1 347 342 01		
Total investments (Exhibit A).....	\$8 044 723 48	\$7 245 724 15	\$2 152 363 14	\$75 000 00	\$3 557 348 41	\$1 208 067 64	\$252 944 96

<sup>1</sup> Items on which no quotations could be obtained, shown at book value.

## Schedule E-1

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN:</b>				
Land.....	G-2a	\$ 184 001 58	\$ 184 001 58	
<b>New buildings—</b>				
Band.....	G-3	38 878 13	38 878 13	
Bevier hall—home economics..		1 401 913 52	1 401 913 52	
Biology.....		108 403 18	108 403 18	
Child development laboratory..		316 339 16	316 339 16	
Dixon Springs dormitory.....		17 770 38	17 770 38	
Law.....		762 657 40	762 260 62	\$ 396 78
Law—graduate residence hall.....		840 92	840 92	
Life science.....		282 17	282 17	
Lincoln Avenue residences addition.....		78 299 46	78 299 46	
Men's residence halls additions #3 and #4.....		203 364 16	203 364 16	
Men's residence halls—Euclid and Gregory.....		4 201 35	4 201 35	
New West round barn.....		567 47	567 47	
Plant sciences.....		14 72	14 72	
Veterinary clinic.....		264 602 44	263 776 17	826 27
Total new buildings.....		3 198 134 46	3 196 911 41	1 223 05
<b>Minor improvements to buildings—</b>				
William Lamont Abbott power plant.....	G-4	226 889 54	226 889 54	
Aeronautical laboratory B formerly machine tool laboratory.....		908 53		908 53
Agricultural engineering and South garage (includes tractor laboratory and garage).....		1 550 52	1 020 52	530 00
Agricultural engineering loading dock.....		1 619 75	1 619 75	
Agricultural engineering research laboratory.....		1 053 43	1 053 43	
Airport group—temporary buildings.....		15 321 96	13 462 18	1 859 78
Altgeld hall and mathematics building.....		206 383 35	206 383 35	
Allerton Park and 4-H camp—concession stand (parking lot).....		353 87		353 87
Allerton Park and 4-H camp—main building.....		568 39		568 39
Animal genetics.....		2 442 65	2 442 65	
Arcade.....		390 10	390 10	
Auditorium.....		257 22	257 22	
Botany laboratory and greenhouses.....		399 70	399 70	
Mary E. Busey hall.....		522 78		522 78
Ceramics includes kiln house.....		447 39	447 39	
507 East Chalmers.....		19 525 00	19 525 00	
509 East Chalmers.....		1 611 63	1 611 63	
Chemistry annex.....		338 56		338 56
Dairy pure bred cattle barn #1 and #2 and wings.....		25 332 32	25 332 32	
Davenport hall.....		6 612 37	6 612 37	
Dixon Springs.....		3 000 00	3 000 00	
East chemistry.....		2 000 00	2 000 00	
Laura B. Evans hall.....		522 77		522 77
Goat house.....		692 00		692 00
605 South Goodman.....		11 000 00	11 000 00	
Gymnasium women's.....		2 540 41	2 540 41	
Hill annex (formerly 1204 West Nevada).....		6 989 43	6 989 43	
Horticulture field laboratory.....		3 473 50	3 473 50	
George Huff gymnasium.....		7 122 79	6 548 02	574 77
Illini union.....		13 731 43		13 731 43
David Kinley hall.....		692 99		692 99

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.

## Schedule E-1 (Cont'd)

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Minor improvements to buildings (Continued)—</b>				
Library.....		\$ 338 45		\$ 338 45
Men's halls.....	49	633 58	\$ 49 213 43	420 15
Natural history.....	5	046 37	5 046 37	
William Albert Noyes laboratory of chemistry.....		338 69		338 69
Nuclear radiations laboratory.....	21	531 69	21 531 69	
1203 West Oregon.....	35	000 00	35 000 00	
1205 West Oregon.....	25	000 00	25 000 00	
1207 West Oregon.....	91	000 00	91 000 00	
Physical plant service building and annex.....	58	805 10	12 500 00	46 305 10
Physics.....		658 57		658 57
Sheep barns.....	6	712 28	6 712 28	
Smith memorial hall (music).....	31	421 77	31 421 77	
South farm agronomy machine shed and storage building.....		260 21	260 21	
Staff housing—Race and Florida.....		127 72*	127 72*	
Arthur Newell Talbot laboratory.....	2	904 22		2 904 22
Transportation.....		218 76		218 76
University high school.....		147 21		147 21
Veterinary science.....	1	900 00	1 900 00	
Water resources.....	1	344 31		1 344 31
Wood shop and foundry laboratory.....	30	000 00	30 000 00	
503 South Wright.....	24	909 83	24 909 83	
Total minor improvements to buildings.....		951 367 70	877 396 37	73 971 33
<b>Improvements other than buildings—</b>				
Grading, sodding and tree planting.....	G-5	35 615 80	35 615 80	
Improvements at airport.....		4 753 78		4 753 78
Pavements, walks and parking facilities (including assessments).....	21	126 39	17 387 01	3 739 38
Street lighting and stop signals (including assessments).....	1	122 51		1 122 51
Tunnels, conduits and water system.....	1	439 95		1 439 95
Total improvements other than buildings.....		64 058 43	53 002 81	11 055 62
<b>Equipment—</b>				
Special State appropriations—	G-6			
From band building.....		4 50	4 50	
From child development laboratory.....	1	946 01	1 946 01	
From heating plant addition and extension of utilities.....		43 40	43 40	
From home economics building.....	1	195 40	1 195 40	
From law building.....	81	306 43	81 306 43	
From veterinary clinic.....	10	060 67	10 060 67	
Other (new and replacement).....	1	752 005 84	113 327 72	1 638 678 12
Total equipment.....		1 846 562 25	207 884 13	1 638 678 12
<b>Equities—</b>				
Student-staff apartments (Goodwin Avenue).....	G-7	26 710 63		26 710 63
Grein land.....		81 680 00	81 680 00	
Total equities.....		108 390 63	81 680 00	26 710 63
Total Urbana-Champaign.....		6 352 515 05	4 600 876 30	1 751 638 75
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Land.....	G-2a	1 644 80		1 644 80
<b>New buildings—</b>				
Dental, medical, pharmacy—3rd unit.....	G-3	21 317 53	21 317 53	
East dentistry, etc., building addition.....		29 106 36	29 106 36	
Hospital addition.....		79 490 19	79 490 19	
Total new buildings.....		129 914 08	129 914 08	
<b>Minor improvements to buildings—</b>				
810-812 South Ashland.....	G-4	2 543 22	2 543 22	
Betatron.....		675 14	675 14	
Dental, medical, pharmacy—2nd unit.....		101 467 91	101 467 91	
Medical and dental college laboratories—1st unit.....		213 823 02	213 823 02	
Research and educational hospitals.....		92 387 54	92 387 54	
Staff residences.....		3 506 88	3 506 88	
Student residence halls.....		7 010 84	7 010 84	
Total minor improvements to buildings.....		421 414 55	421 414 55	
<b>Improvements other than buildings—</b>				
Grading, sodding and tree planting.....	G-5	1 211 39	1 211 39	
Pavements, walks and parking facilities (including assessments).....		6 314 45	6 314 45	
Total improvements other than buildings.....		7 525 84	7 525 84	
<b>Equipment—</b>				
Division of services for crippled children.....	G-6	6 318 78		6 318 78
Special State appropriations—				
From East dentistry, medicine and pharmacy building.....		3 701 72	3 701 72	
From equipment for buildings.....		7 591 55	7 591 55	
Revenue bonds of 1951—construction.....		1 135 64	1 135 64	
Other (new and replacement).....		323 576 99	67 110 58	256 466 41
Total equipment.....		342 324 68	79 539 49	262 785 19
<b>Equities—</b>				
Central steam service in medical center district.....	G-7	204 854 21	40 785 85	164 068 36
Total Chicago professional colleges.....		1 107 678 16	679 179 81	428 498 35
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>Equipment—</b>				
Other (new and replacement).....	G-6	90 983 55	29 505 70	61 477 85
Total plant additions.....		\$7 551 176 76	\$5 309 561 81 (to Exhibit E)	\$2 241 614 95 <sup>2</sup>

\* Deduct.

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.<sup>2</sup> Expended from:

Current funds (Schedule B-2).....	\$1 894 851 72
Auxiliary enterprises (Exhibit G).....	111 706 32
Storerooms and service departments (Schedule I).....	232 374 39
Operation of endowment properties (Schedule K).....	2 682 52
Total.....	\$2 241 614 95

## Schedule F-1

## STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

	SINKING FUND TRANSACTIONS <sup>1</sup>				PLANT INDEBTEDNESS		
	BALANCE JULY 1, 1955	RECEIPTS	DISBURSEMENTS	INTEREST AND FISCAL FEES	BALANCE JUNE 30, 1956	JUNE 30, 1955	JUNE 30, 1956
<b>Direct Obligations of the University:</b>							
Women's residence halls, Urbana—							
Original amount of \$800,000 issued 1949. Interest 2½% and 2¾%, due serially to 1973.	\$50 451 42	\$90 079 22	\$43 000 00	\$15 005 39	\$82 525 25	\$556 000 00	\$513 000 00
Staff housing revenue bonds of 1949 (Race and Florida), Urbana—							
Original amount of \$175,000 issued 1949. Interest 2½% and 2¾%, due serially to 1969.	12 563 55	11 905 76	8 000 00	3 891 12	12 578 19	145 000 00	137 000 00
Student-staff apartments (Green Street), Urbana—							
Original amount of \$700,000 issued 1950. Interest 2½%, 2½% and 2¾%, due serially to 1970.	47 843 92	49 926 03	36 000 00	13 980 00	47 789 95	559 000 00	523 000 00
Colleges of Dentistry, Medicine and Pharmacy series of 1951 (residence halls and staff apartments), Chicago—							
Original amount of \$4,600,000 issued 1951. Interest 3¼%, 2½% and 2¾%, due serially to 1981.	280 555 30	239 260 28	120 000 00	118 015 00	281 800 58	4 375 000 00	4 255 000 00
Residence halls revenue bonds of 1952, Champaign—							
Original amount of \$1,750,000 issued 1952. Interest 3¼% and 3%, due serially to 1982.	127 518 01	164 435 92	40 000 00	52 701 90	199 252 03	1 690 000 00	1 650 000 00
Dormitory Revenue Bonds of 1956, Champaign—							
Original amount of \$1,300,000 issued 1956. Interest 1% and 2¾%, due serially to 1990.		3 431 49			3 431 49		1 300 000 00
Total, University of Illinois.	518 932 20	559 038 70	247 000 00	203 593 41	627 377 49	7 325 000 00	8 378 000 00
<b>Obligations of the University of Illinois Foundation:</b>							
Student-staff apartment buildings (Goodwin Avenue), Urbana—							
Original amount of \$900,000 issued 1949. Interest 4%, due quarterly to 1973.		57 390 00	26 710 63	30 679 37		770 667 66	743 957 03
Contract on purchase of Grein land due October 1, 1956.							82 000 00
Total, University of Illinois Foundation.		57 390 00	26 710 63	30 679 37		770 667 66	825 957 03
<b>Obligation of the Medical Center Steam Company:</b>							
Central steam service in the medical center district, Chicago—							
Total indebtedness less unexpended plant funds.		256 430 39	145 000 00	111 430 39		3 790 770 42	3 609 593 75
Grand total.	\$518 932 20	\$872 859 09	\$418 710 63	\$345 703 17	\$627 377 49	\$11 886 438 08	\$12 813 550 78

<sup>1</sup> Includes all balances reserved for the protection of bondholders or for the future calling of bonds.

## Schedule G-1

## SUMMARY OF INVESTMENT IN PLANT BY LOCATIONS

	SEE SCHEDULE	TOTAL	URBANA- CHAMPAIGN AND EXPERI- MENTAL FIELDS	CHICAGO PROFES- SIONAL COLLEGES	CHICAGO UNDER- GRADUATE DIVISION
<b>AND.</b>	G-2	\$ 4 383 298 39	\$ 3 539 685 03	\$ 843 613 36	
<b>BUILDINGS:</b>					
Uncompleted buildings.	G-3	3 521 640 54	3 436 719 03	84 921 51	
Buildings.	G-4	82 194 117 30	55 743 669 18	26 450 448 12	
Total buildings.		85 715 757 84	59 180 388 21	26 535 369 63	
<b>IMPROVEMENTS OTHER THAN BUILDINGS.</b>	G-5	8 297 994 75	7 725 042 79	572 951 96	
<b>EQUIPMENT:</b>	G-6				
Books.		8 063 255 89	7 113 302 69	631 518 08	\$ 318 435 12
Office furniture and fixtures.		4 240 188 21	3 226 248 99	798 832 65	215 106 57
Cars and trucks.		831 781 82	777 973 10	31 749 39	22 059 33
Household equipment.		2 758 767 34	1 391 544 21	1 255 948 82	111 274 31
Machinery and tools.		2 756 660 65	2 202 937 44	237 182 97	316 540 24
Scientific equipment.		12 151 237 99	9 409 414 42	2 483 851 69	257 971 88
Museum specimens.		723 303 58	673 516 34	38 854 73	10 932 51
Livestock.		327 721 55	327 721 55		
Recreational equipment.		1 899 427 34	1 208 911 09	438 439 18	252 077 07
Total equipment.		33 752 344 37 <sup>1</sup>	26 331 569 83	5 916 377 51	1 504 397 03
<b>PROPERTIES HELD BY OTHERS:</b>	G-7				
Student-staff apartments (Goodwin Avenue).		1 486 672 91	1 486 672 91		
Grein land.		163 680 00	163 680 00		
Steam service at professional colleges.		6 030 560 81		6 030 560 81	
Total.		7 680 913 72	1 650 352 91	6 030 560 81	
Less indebtedness.		4 435 550 78	825 957 03	3 609 593 75	
Net equity of the University of Illinois.		3 245 362 94	824 395 88	2 420 967 06	
<b>TOTAL INVESTMENT IN PLANT.</b>		\$135 394 758 29	\$97 601 081 74	\$36 289 279 52	\$1 504 397 03

<sup>1</sup> Includes \$2,821,475.80 of equipment owned by United States Government.



## Schedule G-2

## SUMMARY OF INVESTMENT IN LAND

	NUMBER OF ACRES	Cost
<b>CAMPUS LAND (Including Tenant Properties):</b>		
Urbana-Champaign.....	470.39	\$2 243 896 10
Chicago professional colleges.....	20.35	843 613 36
Total campus land.....	490.74	3 087 509 46
<b>AIRPORT:</b>		
Champaign County.....	770.58	271 361 65
<b>AGRICULTURAL EXPERIMENT FIELDS:</b>		
Champaign County.....	1 687.67	753 538 31
Other counties (25).....	601.94	73 185 50
Total agricultural experiment fields.....	2 289.61	826 723 81
<b>ALLERTON PARK AND 4-H CAMP:</b>		
Piatt County.....	1 744.39	129 046 00
<b>TIMBER RESERVATIONS:</b>		
Champaign County.....	144.99	40 549 56
Other counties (4).....	198.90	28 107 91
Total timber reservations.....	343.89	68 657 47
Grand total to Schedule G-1.....	5 639.21	\$4 383 298 39 <sup>1</sup>

<sup>1</sup> Consisting of:

	Acres	Value
Land reported June 30, 1955.....	5 639.06	\$4 212 462 27
Acquisitions (Schedule G-2a).....	2.25	225 601 67
Sub-total.....	5 641.31	4 438 063 94
Land disposed of (Schedule G-2b).....	2.10	54 765 55
Total, as above.....	5 639.21	\$4 383 298 39

Includes 3,035.19 acres given or donated to the University and carried at book value of \$672,942.75. The University also owns the following properties not included above, but included under endowment investments in Exhibit A (see also Schedule G-4):

Description	Acres	Value
Allerton farms, Piatt County.....	3 774.26	\$ 540 942 76
Business property, Champaign.....	.20	4 458 52
Carter-Pennell farms, Vermillion County.....	346.00	42 208 04
Hackett farm, Douglas County.....	415.90	141 865 00
Warren farm, Piatt County.....	40.00	23 000 00
Weber farms, LaSalle County.....	640.00	228 880 00
Wright farms, DeKalb County.....	872.29	141 820 00
Total.....	6 088.65	\$1 123 174 32

The University also has an equity in 244.03 acres of land valued at \$419,647.91 and held by the University of Illinois Foundation and the Medical Center Steam Company (Schedule G-7).

## Schedule G-2a

## STATEMENT OF LAND ACQUIRED 1955-56

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Cash purchases—</b>			
446	Purchase of rear of 710 South Sixth, Champaign.....	.10	\$10 276 60
447	Purchase of 503 South Wright, Champaign.....	.15	6 337 54
448	Purchase of 1208 West Illinois, Urbana.....	.15	36 392 67
449	Purchase of 1203 West Oregon, Urbana.....	.24	13 025 34
451	Purchase of 605 South Goodwin, Urbana.....	.07	7 461 20
453	Purchase of 1003 South Sixth, Champaign.....	.23	36 850 60
454	Purchase of 509 East Chalmers, Champaign.....	.16	3 486 37
455	Purchase of 1307 West Stoughton, Urbana.....	.15	13 769 25
455A	Purchase of 108 North Romine, Urbana.....	.15	13 769 25
458	Purchase of 507 East Chalmers, Champaign.....	.10	8 823 25
460	Abstracting costs, men's residence halls additions #3 and #4, Champaign.....		61 00
461	Purchase of 1205 West Oregon, Urbana.....	.23	13 025 33
462	Purchase of 1207 West Oregon, Urbana.....	.23	13 025 33
	Total cash purchases.....	1.96	176 303 73
<b>B. Expenditures for land previously purchased—</b>			
443	Recording costs, 1201 West Nevada, Urbana.....		16 00
444	Real estate taxes, 1007 West Nevada, Urbana.....		250 07
445	Acquisition of that portion of Illinois Street lying between Goodwin and Mathews, from the City of Urbana.....		7 431 78
	Total expenditures for land previously purchased.....		7 697 85
	Total cash expenditures.....	1.96	184 001 58
<b>C. Non-cash acquisitions—</b>			
444	Real estate taxes, 1007 West Nevada, Urbana.....		87 53
446	Real estate taxes, 710 South Sixth, Champaign.....		47 86
447	Real estate taxes, 503 South Wright, Champaign.....		130 81
454	509 East Chalmers, Champaign acquired in exchange for property at 1008 South Lincoln, Urbana.....		5 361 63
	Total non-cash acquisitions.....		5 627 83
	Total Urbana-Champaign.....	1.96	189 629 41
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>			
<b>A. Cash purchases—</b>			
456	Purchase of lots 14, 15, 16 and 17 in Potter Palmer's Subdivision of Lot 11 and that part of Lot 12 lying South of Polk Street (except Winchester Avenue) in Codwise's Subdivision of the West half of the Southeast quarter of Section 18, Township 39 North, Range 14, East of the Third Principal Meridian (except 1 chain and 37 links all along the West side thereof) in Cook County, Illinois.....	.29	149 50
<b>B. Expenditures for land previously purchased—</b>			
Legal fees—			
239	921-25 South Wood, Chicago.....		38 88
240	833 South Wood, Chicago.....		23 93
261	813 South Wood, Chicago.....		17 94
262	823-25 South Wood, Chicago.....		35 89
263	827 South Wood, Chicago.....		17 94
264	1749-53 West Polk, Chicago.....		62 80
265	Northwest corner, Hermitage and Taylor, Chicago.....		86 73
281	1743 West Polk, Chicago.....		17 94
282	915 South Wood, Chicago.....		20 93
283	905 South Wood, Chicago.....		29 91
284	837-39 South Wood, Chicago.....		47 85
287	831 South Wood, Chicago.....		17 94

## Schedule G-2a (Cont'd)

## STATEMENT OF LAND ACQUIRED 1955-56

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>CHICAGO PROFESSIONAL COLLEGES (Continued):</b>			
<b>B. Expenditures for land previously purchased (Continued)—</b>			
Legal fees (Continued)			
288	829 South Wood, Chicago		\$ 17 94
289	901 South Wood, Chicago		29 91
290	907 South Wood, Chicago		20 93
291	911 South Wood, Chicago		20 93
297	1745 West Polk, Chicago		17 94
300	929 South Wood, Chicago		20 93
301	917-19 South Wood, Chicago		38 88
313	927 South Wood, Chicago		20 93
372	913 South Wood, Chicago		20 93
373	821 South Wood, Chicago		26 92
374	815 South Wood, Chicago		26 92
385	1757-59 West Polk, Chicago		41 87
421	1735-39 West Polk; 808-10, 814, 818-20, 824-26, 830-34, 838, 900-10, 914-16, 920-24, 928 South Hermitage; 1748-58 West Taylor; 931-35 South Wood, Chicago		771 59
	Total expenditures for land previously purchased		1 495 30
	Total cash expenditures	.29	1 644 80
<b>C. Non-cash acquisitions—</b>			
456	Purchase of lots 14, 15, 16 and 17 in Potter Palmer's Subdivision of Lot 11 and that part of Lot 12 lying South of Polk Street (except Winchester Avenue) in Codwise's Subdivision of the West half of the Southeast quarter of Section 18, Township 39 North, Range 14, East of the Third Principal Meridian (except 1 chain and 37 links all along the West side thereof) in Cook County, Illinois		34 327 46
	Total Chicago professional colleges	.29	35 972 26
	Grand total to Schedule G-2	2.25	\$225 601 67

## Schedule G-2b

## STATEMENT OF LAND DISPOSED OF 1955-56

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>URBANA-CHAMPAIGN:</b>			
<b>A. Sale of land—</b>			
280	North 42½ feet of lot 5 in Gallivan addition, to the city of Urbana	.18	\$ 939 39
306	706 East Washington, Urbana	.15	1 448 44
307	717 South Foley, Champaign	.13	1 315 65
312	210 and 400 Hessel Boulevard, Champaign	.43	4 530 74
312A	403 Hessel Boulevard, Champaign	.22	2 493 84
341	504 South Chicago, Champaign	.16	1 694 95
343	707 South Webber, Urbana	.16	1 153 45
352	503 South Garfield, Champaign	.46	1 500 00
	Total sale of land	1.89	15 076 46
<b>B. Exchanged for other land—</b>			
370	1008 South Lincoln, Urbana	.21	5 361 63
	Total Urbana-Champaign	2.10	20 438 09
<b>CHICAGO PROFESSIONAL COLLEGES:</b>			
<b>A. Adjustment of costs—</b>			
	Deposited with Farr and Company		34 327 46
	Grand total to Schedule G-2	2.10	\$54 765 55

## Schedule G-3

## STATEMENT OF INVESTMENT IN UNCOMPLETED BUILDINGS

	TOTAL JULY 1, 1955	ADDITIONS	COMPLETED 1955-56 AND TRANSFERRED TO INVENTORY OF BUILDINGS (SCHEDULE G-4)	TOTAL JUNE 30, 1956
<b>URBANA-CHAMPAIGN:</b>				
<b>Airport—</b>				
Administration	\$ 23 879 97			\$ 23 879 97
Band	16 154 27	\$ 38 878 13		55 032 40
Bever hall—home economics	894 030 45	1 401 913 52		2 295 943 97
Biology		108 403 18		108 403 18
Child development laboratory	150 799 82	316 339 16		467 138 98
Commerce	807 26			807 26
Dixon Springs dormitory	2 533 86	17 770 38	\$ 20 304 24	73 585 34
Fire arts	73 585 34			73 585 34
Health and physical education	72 248 11			72 248 11
Law	1 436 746 71	762 657 40	2 199 404 11	
Law—graduate residence hall		840 92		840 92
Life science	50 767 83	282 17		51 050 00
Lincoln Avenue residences addition	525 12	78 299 46		78 821 58
Men's residence halls—additions #3 and #4	816 62	203 364 16		204 180 78
Men's residence halls—Euclid and Gregory		4 201 35		4 201 35
New West round barn		567 47		567 47
Plant sciences		14 72		14 72
Veterinary clinic	307 376 90	264 742 62	572 119 52	
Total Urbana-Champaign	3 030 272 26	3 198 274 64	2 791 827 87	3 436 719 03
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Dental, medical, pharmacy—3rd unit	5 275 622 60	21 317 53	5 296 940 13	
East dentistry, etc., building addition		29 106 36		29 106 36
Hospital addition	7 018 322 99	79 490 19	7 097 813 18	
Nurses home	55 815 15			55 815 15
Total Chicago professional colleges	12 349 760 74	129 914 08	12 394 753 31	84 921 51
Grand total to Schedule G-1	\$15 380 033 00	\$3 328 188 72	\$15 186 581 18	\$3 521 640 54

## Schedule G-4

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1955	ADDITIONS	COST TO JUNE 30, 1956
<b>URBANA-CHAMPAIGN:</b>				
Major buildings—				
General University use—				
Administration.....	1915	\$ 323 028 82	\$ 425 25	\$ 323 454 07
Annex hall (formerly gymnasium annex).....	1889-90, 1918	46 917 53	908 50	47 826 03
Arcade.....	1912	114 517 07	390 10	114 907 17
Armory.....	1914-15, 1927-28	733 661 36	1 625 50	735 286 86
Auditorium.....	1907-08	225 978 38	942 62	226 921 00
Davenport house.....	1922, 1927-28	97 463 33	138 65	97 601 98
English (formerly Bevier hall).....	1905, 1913, 1923-24	355 111 53	549 86	355 661 39
Gymnasium (men's old).....	1901	98 813 05		98 813 05
Gymnasium (women's).....	1930-31	313 905 62	3 205 38	317 111 00
George Huff gymnasium.....	1925-26	828 157 60	7 269 74	835 427 34
Illini hall.....	1907-08	112 339 36	99 15	112 438 51
Illini union.....	1940-41	1 357 823 93	14 089 33	1 371 913 26
Library.....	1925-26, 1927-28, 1939-40	2 060 990 97	2 760 07	2 063 751 04
McKinley hospital.....	1925-26, 1939-40	446 614 41	436 27	447 050 68
Radio transmitter station and transmission laboratory.....	1926-27, 1936-37	47 652 77	127 95	47 780 72
Skating rink (gift).....	1931	406 888 01	117 81	407 005 82
Stadium, memorial (gift).....	1925	2 128 778 71	120 88	2 128 899 59
Total.....		9 698 642 45	33 207 06	9 731 849 51
Agricultural group—				
Agricultural engineering and South garage (includes tractor laboratory and garage).....	1905-06, 1924-25, 1928	157 833 76	1 886 45	159 720 21
Agricultural engineering research laboratory.....	1951-52	244 577 99	1 053 43	245 631 42
Agronomy annex and greenhouses.....	1900	101 312 99		101 312 99
Agronomy field laboratory (seedhouse).....	1929-30	55 136 65		55 136 65
Animal genetics.....	1915-16	74 626 06	2 637 06	77 263 12
Animal sciences laboratory.....	1952	2 323 963 39		2 323 963 39
Dairy manufactures.....	1925	252 032 93	235 16	252 268 09
Dairy pure bred cattle barn #1 and #2 and wings.....	1925-26	86 766 41	25 332 32	112 098 73
Davenport hall.....	1900	348 108 52	7 597 65	355 706 17
Feed storage plant and barn (includes beef cattle barns #1 and #2 and shed).....	1917-18, 1930-31	135 848 39	170 87	136 019 26
Floriculture and vegetable crops buildings and greenhouses (formerly horticulture service buildings).....	1913-14, 1928-29	111 256 15	2 269 88	113 526 03
Horse barn #1 (formerly work horse and implement barn).....	1925	35 446 79		35 446 79
Horticulture field laboratory.....	1924-25	400 627 04	3 557 39	404 184 43
Mumford hall.....	1923-24	566 308 85	370 23	566 679 08
Poultry service building.....	1917, 1926, 1936	35 213 87		35 213 87
Stock pavilion.....	1913-14	244 234 64	24 30	244 258 94
Swine barn #2.....	1925	32 536 51		32 536 51
Veterinary clinic.....	1955		572 119 52	572 119 52
Veterinary pathology laboratory.....	1904-05, 1920	38 409 52		38 409 52
Veterinary science.....	1952	1 734 232 94	1 900 00	1 736 132 94
Total.....		6 978 473 40	619 154 26	7 597 627 66
Commerce and business administration group—				
Fine arts-commerce annex (formerly veterans recreation center and children's nursery school).....	1947	73 542 94		73 542 94
David Kinley hall.....	1926	552 881 58	917 14	553 798 72
Total.....		626 424 52	917 14	627 341 66
Education group—				
Education laboratory school.....	1952	105 292 85		105 292 85
Gregory hall.....	1939-40	911 099 57		911 099 57
University high school.....	1919-20	251 976 40	215 86	252 192 26
University high school gymnasium.....	1929-30	27 386 03	103 20	27 489 23
Total.....		1 295 754 85	319 06	1 296 073 91
Engineering group—				
Aeronautical laboratory A (formerly aeronautical engineering laboratory).....	1913-14	34 005 94		34 005 94
Aeronautical laboratory B (formerly machine tool laboratory).....	1895	23 743 98	2 205 78	25 949 76
Betatron.....	1949-50	890 566 60		890 566 60
Ceramics (includes kiln house).....	1915-16	145 679 43	1 198 67	146 878 10
Civil engineering hall.....	1894	176 023 80	481 80	176 505 60
Electrical engineering.....	1949	1 427 186 15		1 427 186 15
Electrical engineering annex (includes fire station and garage).....	1898	90 994 56		90 994 56
Electrical engineering research laboratory.....	1898, 1902, 1929	244 644 40	278 26	244 922 66
Mechanical engineering.....	1949	1 560 360 15		1 560 360 15
Mechanical engineering laboratory.....	1905, 1910	108 655 91	113 00	108 768 91
Mining and metallurgical laboratory.....	1913, 1936-37	81 466 19	72 62	81 538 81
Physics.....	1908-09	234 385 55	1 062 37	235 447 92
Physics research laboratory.....	1947	861 756 58		861 756 58
Sanitary engineering laboratory.....	1943-44	50 766 07	40 00	50 806 07
Surveying (formerly civil engineering surveying).....	1904-05, 1925-26	31 434 36	562 80	31 997 16
Arthur Newell Talbot laboratory.....	1928-29	476 257 22	3 071 39	479 328 61
Transportation.....	1912, 1922-23	170 691 11	432 41	171 123 52
Wood shop and foundry laboratory.....	1901-02	44 574 02	30 337 44	74 911 46
Total.....		6 653 192 02	39 856 54	6 693 048 56
Fine and applied arts group—				
Architecture.....	1927	487 160 71	610 91	487 771 62
Band.....	1921-22	29 106 27	29 106 27*	
Sixth Street.....	1947	114 786 69		114 786 69
Smith memorial hall (music).....	1921-22	629 125 84	32 035 78	661 161 62
Total.....		1 260 179 51	3 540 42	1 263 719 93

\* Deduct.



## Schedule G-4 (Cont'd)

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1955	ADDITIONS	COST TO JUNE 30, 1956
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Major buildings (Continued)—</b>				
<b>Law</b>	1955		\$2 199 404 11	\$2 199 404 11
<b>Liberal arts and sciences group—</b>				
Altgeld hall and mathematics building	1896-97, 1914	\$ 388 026 78	206 856 22	594 883 00
Botany laboratory and greenhouses	1914-15	81 600 27	577 14	82 177 41
Chemistry annex	1930-31	329 907 79	492 83	330 400 62
East chemistry	1950	3 298 381 66	2 000 00	3 300 381 66
Oliver Albert Harker hall	1878	49 149 75	402 24	49 551 99
Lincoln hall	1911, 1929-30	752 195 04	2 096 50	754 291 54
Natural history	1892, 1909, 1922-23	441 603 15	5 977 77	447 580 92
William Albert Noyes laboratory of chemistry	1901-02, 1914-15	673 673 29	2 859 71	676 533 00
Nuclear radiations laboratory	1932	43 207 47	21 531 69	64 739 16
Vivarium	1916-17	110 349 59	131 70	110 481 29
Total		6 168 094 79	242 925 80	6 411 020 59
<b>Airport group—</b>				
Hangars (4 buildings)	1946	174 583 23		174 583 23
<b>Residence halls—</b>				
Mary E. Bussey hall	1917-18	190 946 65	717 93	191 664 58
Laura B. Evans hall	1925-26	307 365 52	522 77	307 888 29
Lincoln Avenue residences	1949-50	3 026 342 60	255 00	3 026 597 60
Men's halls (5 buildings)	1941-42, 1953-54	2 696 114 17	50 372 58	2 746 486 75
Student-staff apartments (Green Street) (See also Schedule G-7)	1950-51	980 202 41		980 202 41
Total		7 200 971 35	51 868 28	7 252 839 63
<b>President's house (711 West Florida)</b>	1931	183 709 14		183 709 14
<b>Service buildings—</b>				
William Lamont Abbott power plant	1940-41, 1950-51	3 971 508 61	239 503 58	4 211 012 19
Garage and shops—North	1922-23, 1928, 1940-41	36 321 85		36 321 85
Physical plant service building and annex	1910, 1916, 1921, 1926, 1931	675 267 18	72 490 62	747 757 80
Warehouses #1 and #2 (F. W. A.)	1925, 1948	147 175 96		147 175 96
Water filtration plant	1931	76 601 05		76 601 05
Total		4 906 874 65	311 994 20	5 218 868 85
<b>Survey buildings—</b>				
Geological survey laboratory	1942	102 279 30	129 12	102 408 42
Natural history survey greenhouse and service building	1942	20 382 25		20 382 25
Natural resources	1940, 1950-51	2 610 478 77	451 50	2 610 930 27
Natural resources garage	1942	49 951 24		49 951 24
Water resources	1950	491 240 21	1 344 31	492 584 52
Total		3 274 331 77	1 924 93	3 276 256 70
Total major buildings		48 421 231 68	3 505 111 80	51 926 343 48
<b>Allerton Park and 4-H camp—</b>				
Piatt county (61 buildings)		513 470 28	922 26	514 392 54
<b>Minor buildings—</b>				
Urbana-Champaign (112 buildings)		1 487 286 88	14 118 80	1 501 405 68
Agricultural experiment fields (2 buildings)		76 577 28	23 304 24	99 881 52
Total minor buildings		1 563 864 16	37 423 04	1 601 287 20
<b>Housing—</b>				
Urbana-Champaign (514 buildings)		1 572 802 38	128 843 58	1 701 645 96
Total Urbana-Champaign		52 071 368 50	3 672 300 68	55 743 669 18
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>Major buildings—</b>				
Betatron	1948-49	82 625 17	675 14	83 300 31
Chicago union	1927, 1941-42	360 062 66		360 062 66
Dental, medical, pharmacy—2nd unit	1936-37	2 099 526 91	101 467 91	2 200 994 82
Dental, medical, pharmacy—3rd unit	1955		5 296 940 13	5 296 940 13
Drug plant	1953-54	105 340 79		105 340 79
Hospital addition	1955		7 097 813 18	7 097 813 18
Medical and dental college laboratories—1st unit	1925, 1931, 1936-37	2 576 839 45	213 823 02	2 790 662 47
Physical environment	1949-50	465 706 15		465 706 15
Research and educational hospitals	1941	3 631 190 84	92 387 54	3 723 578 38
Staff residences	1953-54	1 599 498 11	3 506 88	1 603 004 99
Student residence halls	1953-54	2 422 999 06	7 010 84	2 430 009 90
Total major buildings		13 343 789 14	12 813 624 64	26 157 413 78
<b>Minor buildings—</b>				
1716 West Taylor	1949-50	29 568 73		29 568 73
<b>Housing—</b>				
Chicago professional colleges (5 buildings)		260 922 39	2 543 22	263 465 61
Total Chicago professional colleges		13 634 280 26	12 816 167 86	26 450 448 12
Grand total to Schedule G-1		\$65 705 648 76	\$16 488 468 54	\$82 194 117 30*

\* Deduct.

Schedule:

E-1 \$ 1 372 782 25

G-3 15 186 581 18

Cost of buildings sold and disposed of 152 703 14\*

Other adjustments 81 808 25

Total \$16 488 468 54

\* The University also owns buildings not included above, but included under endowment investments in Exhibit A (see also Schedule G-2):

Buildings on Allerton farms \$ 68 678 00

Buildings on Carter-Pennell farms 15 175 00

Buildings on Hackett farm 16 920 00

Buildings on Weber farms 42 840 00

Buildings on Wright farms 39 100 00

Total \$182 713 00

The University also has an equity in 3 major buildings valued at \$7,261,265.81 and held by the University of Illinois Foundation and the Medical Center Company (see Schedule G-7).

## Schedule G-5

STATEMENT OF INVESTMENT IN IMPROVEMENTS  
OTHER THAN BUILDINGS

	COST TO JULY 1, 1955	ADDITIONS	COST TO JUNE 30, 1956
<b>URBANA-CHAMPAIGN AND EXPERIMENT FIELDS:</b>			
Allerton Park and 4-H Camp.....	\$ 291 847 32		\$ 291 847 32
Alma Mater group.....	23 448 96		23 448 96
Arboretum.....	10 217 53		10 217 53
Fences.....	7 321 26		7 321 26
Fire protection facilities.....	155 453 60		155 453 60
Grading, sodding and tree planting.....	142 345 04	\$35 615 80	177 960 84
Illini grove picnic area.....	41 113 90		41 113 90
Improvements around stadium.....	146 944 65		146 944 65
Improvements at airport.....	2 126 881 57	4 753 78	2 131 635 35
Improvements at new golf course.....	283 439 28	2 099 09	285 538 37
Memorial chimes.....	16 535 46		16 535 46
Pavements, walks and parking facilities (including assessments).....	879 625 19	21 126 39	900 751 58
South farm drainage.....	17 781 76		17 781 76
Street lighting and stop signals (including assessments).....	60 649 91	1 122 51	61 772 42
Tunnels, conduits and water system.....	3 425 081 62	3 762 98	3 428 844 60
Water tank.....	27 875 19		27 875 19
Total Urbana-Champaign and experiment fields.....	7 656 562 24	68 480 55	7 725 042 79
<b>CHICAGO PROFESSIONAL COLLEGES:</b>			
Building studies.....	2 116 55		2 116 55
Fences and central antenna system.....	10 529 18		10 529 18
Grading, sodding and tree planting.....	25 613 74	1 211 39	26 825 13
Morton arboretum.....	1 327 89		1 327 89
Pavements, walks and parking facilities (including assessments).....	34 633 74	6 314 45	40 948 19
Tunnels, conduits and water system.....	491 205 02		491 205 02
Total Chicago professional colleges.....	565 426 12	7 525 84	572 951 96
Grand total to Schedule G-1.....	\$8 221 988 36	\$76 006 39	\$8 297 994 75

## Schedule G-6

## STATEMENT OF INVESTMENT IN EQUIPMENT

	BALANCE JULY 1, 1955	ADDITIONS		DEDUCTIONS	TOTAL JUNE 30, 1956 (AT COST)
		CASH	OTHER		
URBANA-CHAMPAIGN:					
General administration and expense.....	\$ 340 757 86	\$ 18 744 36	\$ 3 690 58	\$ 5 217 93	\$ 357 974 87
College of Agriculture.....	2 126 064 27	188 426 93	58 007 85	51 828 64	2 320 670 41
College of Commerce and Business Administration.....	112 885 50	5 317 02	5 525 66	2 862 15	120 866 03
College of Education.....	227 852 89	10 674 70	664 95	4 712 15	234 480 39
College of Engineering.....	3 804 274 68	242 369 81	33 881 41	27 166 83	4 053 359 07
College of Fine and Applied Arts.....	1 050 231 10	41 808 40	39 545 61	25 894 36	1 105 690 75
Graduate College.....	432 036 60	14 144 59	5 155 75	542 19	450 794 75
School of Journalism and Communications.....	440 078 46	21 131 23	2 774 87*	2 099 44	456 335 38
College of Law.....	23 519 53	80 566 34	5 897 02*	6 017 79	92 171 06
College of Liberal Arts and Sciences.....	2 420 864 99	159 088 45	9 362 58	17 000 93	2 572 315 09
School of Physical Education.....	193 698 28	7 428 90	1 079 80	1 742 28	200 464 70
Division of University extension.....	642 414 06	13 266 10	44 54	2 756 55	652 968 15
College of Veterinary Medicine.....	340 046 76	21 841 76	2 379 03	522 52	363 745 03
Armed forces.....	26 640 23	2 228 82	198 52*	729 68	27 940 85
Institute of aviation.....	353 808 75	41 592 45	1 222 48	11 670 35	384 953 33
Institute of government and public affairs.....	7 459 70	1 065 91	14 85		8 540 46
Institute of labor and industrial relations.....	30 592 54	159 27		56 50	30 695 31
School of Social Work.....	8 611 96	650 72			9 262 68
Division of special services for war veterans.....	11 473 26	95 15	67 43		11 635 84
University press.....	10 793 37	2 207 47	359 49	16 32	13 344 01
Libraries and library school.....	6 942 840 85	430 399 50	12 219 85	14 230 88	7 371 229 32
Physical plant.....	1 097 179 86	78 556 91	5 876 67	116 933 64	1 064 679 80
Residence halls.....	923 148 27	32 974 36	290 60	13 445 87	942 967 36
Union building.....	306 042 74	33 321 01	1 201 72	7 315 02	333 250 45
McKinley hospital.....	45 214 62	2 256 99	9 256 13	4 223 18	52 504 56
Storerooms and service departments.....	330 937 60	17 345 10	275 68	3 064 34	345 494 04
United States Government contracts.....	2 368 447 66	378 900 00	7 692 07	1 803 59	2 753 236 14
Total Urbana-Champaign.....	24 617 916 39	1 846 562 25	188 944 32	321 853 13	26 331 569 83
CHICAGO PROFESSIONAL COLLEGES:					
General administration and expense.....	104 161 84	10 416 33	915 79*	1 694 24	111 968 14
Graduate College.....	126 25	3 828 11	2 742 92*		1 211 44
Broadcasting.....		17 64	17 64*		
School of Physical Education.....	2 918 65	66 47		170 00	2 815 12
College of Medicine.....	1 532 670 44	113 377 27	30 996 89*	32 078 45	1 582 972 37
College of Dentistry.....	625 474 76	14 597 23	1 993 51	7 883 61	634 181 89
College of Pharmacy.....	243 896 77	21 771 82	2 431 99	8 077 02	260 023 56
School of Nursing.....	14 624 35	3 912 23	1 438 35*	310 24	16 787 99
Aeromedical and physical environment laboratory.....	96 186 07	4 990 60	1 229 18	277 37	102 128 48
Institution for tuberculosis research.....	28 894 30	697 04	2 413 27		32 004 61
Research and educational hospitals.....	1 214 748 58	69 885 65	44 799 40	21 460 52	1 307 973 11
Libraries.....	635 120 87	27 391 43	13 232 92	389 06	675 356 16
Physical plant.....	503 308 31	21 899 74	295 429 66*	2 593 57	227 184 82
Housing.....			298 271 15	384 70	297 886 45
Auxiliary enterprises.....	101 722 75	2 508 71	84 99	744 96	103 571 49
Storerooms and service departments.....	337 445 63	8 869 23	1 005 59	1 977 64	345 342 81
United States Government contracts.....	70 301 23	31 776 40	29 155 12*	4 682 85	68 239 66
Surplus equipment unassigned.....			2 640 70		2 640 70
Sub-total.....	5 511 600 80	336 005 90	7 406 33	82 724 23	5 772 288 80
Division of services for crippled children.....	139 607 03	6 318 78	2 712 31	4 549 41	144 088 71
Total Chicago professional colleges.....	5 651 207 83	342 324 68	10 118 64	87 273 64	5 916 377 51
CHICAGO UNDERGRADUATE DIVISION:					
General administration and expense.....	77 182 94	8 507 71	227 07*	1 529 86	83 933 72
College of Commerce and Business Administration.....	12 571 76	2 049 03	60 00*	240 90	14 319 89
College of Engineering.....	379 923 20	14 086 29	684 02	680 50	394 013 01
Graduate College.....		4 640 00	4 640 00*		
College of Liberal Arts and Sciences.....	233 014 92	22 873 24	5 619 74	204 15	261 303 75
School of Physical Education.....	46 803 24	1 575 39	560 93*	965 01	46 852 69
School of Social Work.....	886 84				886 84
Division of special services for war veterans.....	804 02	371 85	371 85*	30 00	774 02
Libraries.....	342 049 64	24 846 55	295 96	40 60*	367 232 75
Physical plant.....	208 783 19	3 074 37	4 228 49*	3 148 43	204 480 64
Food service.....	86 715 64	5 398 27	444 26*	548 00	91 121 65
University bookstore.....	8 847 45	442 00			9 289 45
Athletic activity fees.....	10 739 70	314 00	300 00	163 00	11 190 70
Student activity fees.....	15 490 92	496 60	85 75		16 073 27
Faculty committee on student affairs.....		2 308 25			2 308 25
Storerooms and service departments.....	616 40				616 40
Total Chicago undergraduate division.....	1 424 429 86	90 983 55	3 547 13*	7 469 25	1 504 397 03
Grand total to Schedule G-1.....	\$31 693 554 08	\$2 279 870 48 <sup>1</sup>	\$195 515 83	\$416 596 02	\$33 752 344 37

\* Deduct.

<sup>1</sup> Consisting of expenditures from:

Current funds (Schedule B-2) —

Educational and general

Student and

\$1 809 147 18

9 212 29

\$1 818 359 47

Plant funds (Schedule E-1)

Auxiliary enterprises (Exhibit G)

Storerooms and service departments (Schedule I)

Operation of endowment properties (Schedule K)

Total cash additions.

\$2 270 870 48



## Schedule G-7

# STATEMENT OF EQUITY OF THE UNIVERSITY IN PROPERTIES HELD BY OTHERS

	EQUITY			
	BALANCE JULY 1, 1955	ADDITIONS	BALANCE JUNE 30, 1956	TOTAL PAYABLE
STUDENT-STAFF APARTMENT BUILDINGS TRUST (GOODWIN AVENUE) <sup>1</sup>				
(See also Schedules F-1 and G-4):				
Urbana-Champaign—				
University funds—				
Land.....	\$ 55 461 46		\$ 55 461 46	
Buildings—				
From current general funds.....	531 211 45		531 211 45	
From current restricted (trust) funds (payments on bond principal).....	129 332 34	\$26 710 63	156 042 97	
Total to Schedule G-1.....	<u>\$716 005 25</u>	<u>\$26 710 63</u>	<u>742 715 88</u>	\$743 957 03 \$1 486 672 91
GREIN LAND (See also Schedule F-1):				
Urbana-Champaign—				
University funds—				
Land to Schedule G-1.....		\$81 680 00	81 680 00	82 000 00 163 680 00
MEDICAL CENTER STEAM COMPANY TRUST <sup>2</sup> (See also Schedule F-1):				
Chicago professional colleges—				
University funds—				
Land.....	\$ 200 506 45		200 506 45	
Organization expense.....	7 932 65		7 932 65	
Buildings—				
From note of Department of Public Health.....	280 000 00		280 000 00	
From current general funds.....	763 626 57	\$164 068 36	927 694 93	
From State plant funds.....	825 000 00		825 000 00	
From current restricted (trust) funds.....	139 047 18	40 785 85	179 833 03	
Total to Schedule G-1.....	<u>\$2 216 112 85</u>	<u>\$204 854 21</u>	<u>2 420 967 06</u>	3 609 593 75 <sup>3</sup> 6 030 560 81 <sup>4</sup>
Grand total to Schedule G-1.....			<u>\$3 245 362 94</u>	<u>\$4 435 550 78</u> <u>\$7 680 913 72</u>
<sup>1</sup> For outline of financial program see report of the Comptroller, June 30, 1949, page 87.				
<sup>2</sup> For outline of financial program see report of the Comptroller, June 30, 1950, page 94.				
<sup>3</sup> Computed as follows, see Appendix II—Schedule A:				
Mortgage bonds.....		\$3 077 000 00		
Promissory notes.....		325 000 00		
Capital stock.....		325 000 00		
Retained earnings.....		8 728 89		
Total.....		<u>3 735 728 89</u>		
Less net current assets.....		126 135 14		
Remainder.....		<u>\$3 609 593 75</u>		
<sup>4</sup> Consisting of:				
Value of plant on books at the Medical Center Steam Company (Appendix II—Schedule A) ..	\$6 021 320 11			
Land (paid by University).....	1 308 05			
Organization expense (paid by University).....	7 932 65			
Total.....	<u>\$6 030 560 81</u>			

## Schedule H-1

## STATEMENT OF AGENCY FUNDS

	BALANCE JULY 1, 1955	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30, 1956
<b>URBANA-CHAMPAIGN:</b>				
American Society of Agricultural Engineers.....	\$ 2 845 54	\$ 400 00*	\$ 2 445 54	\$ 2 20*
Bursar's suspense.....		59 216 88	59 219 08	4 87*
Chartered bus travel.....		10 843 01	10 847 88	
Equity in Hessel Boulevard homes due United States Government.....	2 893 98	885 46		3 779 44
Federal student loans due United States Government.....	185 57	3 43	189 00	
Federal tax withholding.....	16 522 30	3 568 909 67	3 275 157 92	310 274 05
Real estate taxes.....		708 06	412 16	295 90
Special individuals.....	20 747 32	108 522 70	118 118 16	11 151 86
Traveller's checks.....		40 650 00	40 650 00	
Veterans books and supplies.....		11 598 64	11 598 64	
Total Urbana-Champaign.....	43 194 71	3 800 937 85	3 518 638 38	325 494 18
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Federal tax withholding.....	107 571 51	1 674 121 52	1 618 271 75	163 421 28
Special individuals.....	695 02	5 299 63	5 336 82	657 83
State Auditor of Public Accounts.....		134 00	134 00	
Traveller's checks.....		28 330 00	28 330 00	
Total Chicago professional colleges.....	108 266 53	1 707 885 15	1 652 072 57	164 079 11
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
Special individuals.....	2 264 82	6 720 00	5 647 84	3 336 98
Grand total.....	\$153 726 06	\$5 515 543 00	\$5 176 358 79	\$492 910 27 <sup>1</sup> (to Exhibit H)

\* Deduct.

<sup>1</sup> Included as funds balances in Exhibit A as below:

Federal tax withholding.....	\$473 695 33
Other.....	19 214 94
Total.....	\$492 910 27

## Schedule I

## STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

## STOREROOMS

	DEBIT BALANCE JULY 1, 1955	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	STOCK ISSUED	BALANCE JUNE 30, 1956 INVENTORIES	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Coal storage.....	\$ 47 921 27	\$ 269 674 64		\$ 292 743 58	\$ 24 852 33	
Electrical engineering replacement.....	54 064 20	35 641 21		41 308 64	55 919 68	\$ 7 522 91*
Feed storage.....	17 452 95	96 531 34		94 410 01	19 566 09	8 19
General chemical.....	132 799 46	273 201 42		272 819 84	132 697 33	483 71
Liquid nitrogen.....		12 219 54		16 016 75	1 910 43	5 707 64*
Office supply.....	112 922 94	457 346 35		445 489 68	128 841 44	4 061 83*
Physical plant.....	280 299 85	685 766 87		664 950 87	305 471 10	4 355 25*
Postage.....	15 031 85	79 477 95		79 756 66	14 753 14	
Total Urbana-Champaign.....	660 492 52	1 909 859 32		1 907 496 03	684 011 54	21 155 73*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Coal storage.....	53 099 76	120 399 63	\$ 2 041 15*	116 286 03	55 172 21	
Fuel oil storage.....	3 176 48	1 948 23		2 136 30	2 988 41	
General.....	119 105 00	321 754 30	2 329 66*	306 126 05	132 403 59	
Hospital pharmacy.....	112 213 85	410 118 77	36 971 42	436 003 40	123 300 64	
Illinois eye and ear infirmary.....	8 829 52	51 742 59	3 567 52*	52 488 12	4 516 47	
Physical plant.....	49 063 07	45 656 13	1 439 05	46 733 77	49 424 48	
Postage.....	3 409 87	15 000 00		15 736 03	2 673 84	
Student supply.....	50 320 90	169 616 92	1 429 22*	167 249 69	51 258 91	
Total Chicago professional colleges.....	399 218 45	1 136 236 57	29 042 92	1 142 759 39	421 738 55	
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Fuel oil storage.....	372 33	31 111 13	414 61	31 440 85	457 22	
General.....	15 732 65	20 356 84	2 098 61*	21 220 88	12 770 00	
Physical plant.....	17 850 61	12 338 78	27 10*	11 500 41	18 661 88	
Postage.....	240 09	3 727 12	15 00	3 609 83	372 38	
Total Chicago undergraduate division.....	34 195 68	67 533 87	1 696 10*	67 771 97	32 261 48	
Total storerooms.....	1 093 906 65	3 113 629 76	27 346 82	3 118 027 39	1 138 011 57	21 155 73*

\* Deduct.

## Schedule I (Cont'd)

## STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

## SERVICE DEPARTMENTS

	DEBIT BALANCE JULY 1, 1955	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS CLOSED OUT	BALANCE JUNE 30, 1956 INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Agricultural auto pool.....	\$ 6 005 58*	\$ 1 252 94		\$ 30 00*		\$ 4 722 64*
Agricultural mimeographing.....	10 625 13*	33 395 37		47 495 15	\$8 076 79	32 801 70*
Architectural overhead.....	8 278 53*	46 528 53		49 825 96		11 575 96*
Blueprinting and photography.....	6 714 18*	69 521 19	\$3 830 29	75 862 41	8 501 20	17 726 31*
Car pool.....	30 577 78*	148 167 95		171 153 33		53 563 16*
Computer.....	15 590 36*	74 634 30		62 169 78		3 125 84*
Express.....		21 321 67		21 321 67		
Farm management.....	8 350 08*	16 388 15		14 590 93		6 552 86*
Freight.....	241 35	26 537 18		25 906 08		872 45
Glass blowing.....	303 71*	7 349 54		8 507 99		1 462 16*
Instruments.....	1 592 10	8 146 11		11 536 73		1 798 52*
Liquid helium.....	177 79	9 444 14		9 000 72		621 21
Machine repairs.....	2 678 40*	40 184 57		40 251 16		2 744 99*
Mailing center.....	7 008 34	71 813 65		73 028 22	5 229 05	564 72
Organic chemical manufacturers.....	545 27*	545 27				
Physical plant job system.....	123 647 95	4 194 473 52		4 266 721 14	51 400 33	
Physics.....	3 912 82*	36 965 97		39 021 11	38 158 61	44 126 57*
Print shop.....	55 011 15*	386 408 54		402 916 78	4 148 29	75 667 68*
Public address system.....	1 201 74*	812 46				389 28*
Recording.....	1 279 23*	7 736 30		7 426 51		969 44*
Stenographic bureau.....	3 623 05*	55 688 61		51 914 37		151 19
Summer residential center.....	17 37	16 859 42		15 596 61		1 280 18
Tabulating machines.....	8 813 14*	35 899 44		37 907 85		10 821 55*
Telegrams.....		6 440 60		6 440 60		
Telephones.....	18 271 93	265 174 08		281 540 35		1 905 66
Television film.....	5 710 69*	37 320 66		34 690 92		3 080 95*
University press art.....	6 329 16	40 796 51	4 360 37*	38 375 59	4 389 71	
Total Urbana-Champaign.....	11 934 85*	5 659 806 67	530 08*	5 793 171 96	119 903 98	265 734 20*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Air travel.....	362 04	5 229 94		5 486 75		105 23
Animal hospital.....	1 208 93*	109 560 12		105 519 01	1 837 85	994 33
Architectural engineering.....	4 450 66*	55 059 97		37 462 60		13 146 71
Laundry.....	30 156 38*	113 983 74		117 857 95	1 383 54	35 414 13*
Microscope rentals.....	1 072 50*	3 413 13		7 597 00		5 256 37*
Physical plant job system.....	97 359 22	429 563 73		489 582 67	37 340 28	
Sewing and mending.....	250 84*	13 649 89		12 885 43	1 283 75	770 13*
Steam plant.....	21 936 90*	738 412 71		745 399 96		28 924 15*
Stenographic.....	1 333 39*	9 464 27	1 000 00	10 650 50	524 75	2 044 37*
Suspense—department of public welfare health.....		51 577 88		51 577 88		
Tabulating.....		49 046 28		51 772 05	100 00	2 825 77*
Telephones.....	4 564 03	154 557 23		152 588 16		6 533 10
Vending machines.....		1 439 88	333 99*	1 105 89		
Total Chicago professional colleges.....	41 875 69	1 734 958 77	666 01	1 789 485 85	42 470 17	54 455 55*
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Stenographic.....	2 412 46*	23 667 19	1 000 00	22 732 72	1 847 51	2 325 50*
Telephones.....	1 394 79	31 960 39		34 384 60		1 029 42*
Vending machines.....		311 64	92 21	403 85		
Total Chicago undergraduate division.....	1 017 67*	55 939 22	1 092 21	57 521 17	1 847 51	3 354 92*
Total service departments.....	28 923 17	7 450 704 66	1 228 14	7 640 178 98	164 221 66	323 544 67*
Grand total.....	\$1 122 829 82 <sup>1</sup>	\$10 564 334 42 <sup>2</sup>	\$28 574 96 <sup>3</sup>	\$10 758 206 37	\$1 302 233 23 <sup>4</sup>	\$344 700 40 <sup>4</sup> (to Exhibit A)

\* Deduct.

<sup>1</sup> Per 1955 report..... \$1 122 812 45

From Schedule B-3:

Summer residential center..... 17 37

Balance July 1, 1955 as adjusted..... \$1 122 829 82

<sup>2</sup> Includes expenditures for equipment of \$76,090.41; other additions to plant of \$156,283.98; total to Exhibit G of \$232,374.39.<sup>3</sup> To Schedule B-1.<sup>4</sup> Included in Exhibit A under "Inventories."



## Schedule J

## STATEMENT OF DEPOSITS

	BALANCE JULY 1, 1955	DEPOSITS	DISBURSE- MENTS AND REFUNDS	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE JUNE 30, 1956
<b>URBANA-CHAMPAIGN:</b>					
Approved rooming house signs	\$ 14 00	\$ 1 00	\$ 15 00		
Family housing	7 199 50	3 554 60	3 836 10	\$ 8 00	\$6 910 00
General			5 00	5 00*	
Keys	2 801 50	1 088 50	727 75	292 25	2 870 00
University extension	205 00	1 135 00	1 142 00		198 00
Total Urbana-Champaign	10 220 00	5 779 10	5 725 85	295 25	9 978 00
<b>CHICAGO PROFESSIONAL COLLEGES:</b>					
Drawings and specifications	240 00	1 020 00	910 00		350 00
Graduate theses and microfilm service	637 62	637 62*	373 72*	373 72	
Housing and security	12 505 00	9 982 50	9 082 50		13 405 00
Keys	636 00	22 25*	36 50		577 25
Locks	17 00	4 00	8 00		13 00
Microscopes	11 875 00	6 001 00	6 376 00		11 500 00
Student fees	4 225 00	10 226 50	9 207 45	134 05	5 110 00
Total Chicago professional colleges	30 135 62	26 574 13	25 246 73	507 77	30 955 25
<b>CHICAGO UNDERGRADUATE DIVISION:</b>					
General (student fees)	18 833 90	24 728 39	25 089 31	526 81	17 946 17
Military	159 50	2 354 00	2 350 00		163 50
Total Chicago undergraduate division	18 993 40	27 082 39	27 439 31	526 81	18 109 67
Grand total	\$59 349 02 <sup>1</sup>	\$59 435 62	\$58 411 89	\$1 329 83 <sup>2</sup>	\$59 042 92 (to Exhibit A)

\* Deduct.  
<sup>1</sup> Per 1955 report. \$64 261 92

To Schedule B-3:  
 Graduate theses and microfilm service 4 912 90  
 Balance July 1, 1955 as adjusted. \$59 349 02

<sup>2</sup> To Schedule B-1.

## Schedule K

## STATEMENT OF OPERATION OF ENDOWMENT PROPERTIES

	BALANCE JULY 1, 1955	RECEIPTS	EXPENDI- TURES	TRANSFERRED TO INCOME ACCOUNT	BALANCE JUNE 30, 1956
<b>RMS:</b>					
Allerton	\$ 74 365 61	\$137 685 56	\$ 73 232 20	\$50 000 00 <sup>1</sup>	\$ 88 818 97
Carter-Pennell	1 369 56*	4 010 87	2 783 17	1 000 00*. <sup>2</sup>	858 14
Hackett	12 679 17	10 392 24	4 828 26	7 000 00 <sup>1</sup>	11 243 15
Warren			150 58		150 58*
Weber	12 85*	6 989 43	15 947 66		8 971 08*
Wright	59 281 51	63 325 91	62 047 40	30 000 00 <sup>1</sup>	30 560 02
Total farms	144 943 88	222 404 01	158 989 27	86 000 00	122 358 62
<b>CITY PROPERTIES:</b>					
Miller			176 56	176 56*. <sup>1</sup>	
Nally		1 440 00	1 009 56	430 44 <sup>1</sup>	
Total city properties		1 440 00	1 186 12	253 88	
Grand total	\$144 943 88	\$223 844 01	\$160 175 39 <sup>3</sup>	\$86 253 88	\$122 358 62 (to Exhibit A)

\* Deduct.  
<sup>1</sup> To Schedule B-4.  
<sup>2</sup> From Schedule C-1.  
<sup>3</sup> Includes expenditures for equipment amounting to \$2,682.52.

## Appendix I

COMPARATIVE STATEMENT OF  
1946-47 TO 1955-56

	1946-47	1947-48	1948-49
<b>CURRENT FUNDS:</b>			
Income—			
Educational and general—			
Student fees.....	\$ 5 248 229	\$ 5 686 337	\$ 5 140 254
State revenues.....	15 777 233	22 551 885	22 349 249
United States appropriations.....	1 484 481 <sup>1</sup>	3 162 302	3 305 207
Endowment income.....	6 838	6 617	53 246
Gifts, grants and contracts, including United States Government contracts.....	623 812	894 398	1 043 904
Sales and services of educational departments, organized activities, and other sources.....	1 403 215	1 109 888	1 354 992
Total educational and general.....	24 543 808	33 411 427	33 246 852
Auxiliary enterprises.....	4 380 872	6 814 812	5 264 622
Student aid.....	136 838	659 542 <sup>3</sup>	697 464 <sup>4</sup>
United States Government training and research programs.....	1 946 309	( <sup>5</sup> )	( <sup>5</sup> )
Total current income.....	31 007 827	40 885 781	39 208 938
Less: current funds appropriated for plant additions <sup>6</sup> .....	684 047	1 021 600	1 065 948
Net current income.....	\$30 323 780 <sup>7</sup>	\$39 864 181 <sup>7</sup>	\$38 142 990 <sup>7</sup>
Expenditures—			
Educational and general—			
General administration and expense.....	\$ 2 187 585	\$ 2 980 944	\$ 3 149 656
Instruction and departmental research.....	9 111 127	12 835 726	13 410 374
Organized activities relating to educational departments.....	1 325 510	1 793 718	2 121 109
Organized research.....	2 101 718	4 133 577	5 380 492
Extension and public services.....	2 106 669 <sup>1</sup>	2 539 070	3 225 353
Libraries.....	838 765	1 009 564	1 116 741
Operation and maintenance of physical plant.....	4 435 088	4 956 541	5 252 533
Total educational and general.....	22 106 462	30 249 140	33 656 258
Auxiliary enterprises.....	4 155 682	6 559 141	4 972 966
Student aid.....	136 838	659 542 <sup>3</sup>	697 464 <sup>4</sup>
United States Government training and research programs.....	1 946 309	( <sup>5</sup> )	( <sup>5</sup> )
Total current expenditures.....	\$28 345 291 <sup>7</sup>	\$37 467 823 <sup>7</sup>	\$39 326 688 <sup>7</sup>
<b>PLANT FUNDS:</b>			
Expenditures for plant additions—			
From University funds—			
From current income (see footnote 6).....	\$ 567 705	\$ 741 481	\$ 1 025 433
From special State appropriations.....	2 002 060	6 316 763	6 256 291
From restricted bond issues and gifts.....			159 384
From refunds from United States for commissioning costs.....	11 425	9 186	4 272
Total from University funds.....	2 581 190	7 067 430	7 445 380
From University of Illinois Foundation funds—			
From proceeds of debt obligations.....	140 998	106 816	153 864
From proceeds from sale of staff houses.....			
Total from University of Illinois Foundation funds.....	140 998	106 816	153 864
Total plant expenditures.....	\$ 2 722 188	\$ 7 174 246	\$ 7 599 244

\* Deduct.

<sup>1</sup> Does not include engineering, science and management war training; see United States Government training and research programs.<sup>2</sup> Includes United States Government contracts.<sup>3</sup> Includes books and supplies of students paid by Veterans Administration.<sup>4</sup> Includes books and supplies of students paid by Veterans Administration and operation of endowment properties.<sup>5</sup> Included under educational and general.<sup>6</sup> Building equipment, minor improvements and replacements.<sup>7</sup> Includes income and expenditures for Chicago and Galesburg undergraduate divisions.<sup>8</sup> Includes income and expenditures for Chicago undergraduate division.

## Appendix I

## INCOME AND EXPENDITURES

1946-47 TO 1955-56

1949-50	1950-51	1951-52	1952-53	1953-54	1954-55	1955-56
4 751 041	\$ 3 598 990	\$ 2 942 767	\$ 2 658 740	\$ 2 926 215	\$ 3 092 186	\$ 3 836 785
7 224 292	27 139 367	31 883 831	32 352 974	33 983 440	34 233 242	38 798 752
3 910 847	4 200 500	1 832 308	1 830 435	1 894 077	2 178 960	2 601 294
61 028	58 602	79 979	99 492	113 617	108 077	167 345
1 105 210	1 206 760	5 292 902 <sup>2</sup>	6 605 207 <sup>2</sup>	6 619 094 <sup>2</sup>	6 971 189 <sup>2</sup>	8 361 856 <sup>2</sup>
1 600 795	1 554 942	1 600 804	1 684 318	2 144 612	2 247 521	2 359 744
8 653 213	37 759 161	43 632 591	45 231 166	47 681 055	48 831 175	56 125 776
5 009 136	4 826 579	4 768 433	4 783 473	5 552 070	6 086 839	6 501 920
611 211 <sup>4</sup>	490 747 <sup>4</sup>	240 306	295 157	294 144	328 916	389 112
( <sup>3</sup> )	( <sup>3</sup> )	( <sup>3</sup> )	( <sup>3</sup> )	( <sup>3</sup> )	( <sup>3</sup> )	( <sup>3</sup> )
4 273 560	43 076 487	48 641 330	50 309 796	53 527 269	55 246 930	63 016 808
2 166 919	2 257 064	603 469	2 321 422	813 778	1 802 734	1 184 139
2 106 641 <sup>7</sup>	\$40 819 423 <sup>8</sup>	\$48 037 861 <sup>8</sup>	\$47 988 374 <sup>8</sup>	\$52 713 491 <sup>8</sup>	\$53 444 196 <sup>8</sup>	\$61 832 669 <sup>8</sup>
3 536 452	\$ 3 657 843	\$ 4 095 587	\$ 4 129 643	\$ 4 198 970	\$ 4 174 908	\$ 4 686 775
3 828 859	14 612 098	15 227 371	15 442 654	15 622 074	16 040 556	18 327 817
2 091 987	2 250 217	2 926 402	3 242 412	3 903 636	4 494 031	5 120 603
5 863 167	6 508 497	8 416 249	9 576 219	9 999 474	10 327 684	11 164 519
3 785 727	3 959 194	4 205 334	4 726 601	5 015 890	5 816 299	6 835 970
1 176 177	1 243 328	1 302 750	1 357 820	1 363 794	1 383 117	1 560 787
4 722 889	4 915 063	5 830 195	6 297 247	5 923 460	6 269 042	6 542 311
5 005 258	37 146 240	42 003 888	44 772 596	46 027 298	48 505 637	54 238 782
4 735 147	4 652 610	4 408 150	4 440 578	5 301 013	5 692 477	6 010 177
759 272 <sup>4</sup>	651 631 <sup>4</sup>	398 366	439 228	457 359	493 438	555 662
( <sup>3</sup> )	( <sup>3</sup> )	( <sup>3</sup> )	( <sup>3</sup> )	( <sup>3</sup> )	( <sup>3</sup> )	( <sup>3</sup> )
0 499 677 <sup>7</sup>	\$42 450 481 <sup>8</sup>	\$46 810 404 <sup>8</sup>	\$49 652 402 <sup>8</sup>	\$51 785 670 <sup>8</sup>	\$54 691 552 <sup>8</sup>	\$60 804 621 <sup>8</sup>
1 920 680	\$ 1 695 515	\$ 1 761 624	\$ 1 918 398	\$ 1 116 047	\$ 1 519 057	\$ 1 580 472
3 775 167	7 507 722	4 243 955	3 592 862	5 046 619	4 592 933	3 594 510
906 345	973 047	1 461 855	3 212 746	1 366 061	428 676	491 574
3 602 192	10 176 284	7 467 434	8 724 006	7 528 727	6 540 666	5 666 556
693 314	39 411 <sup>6</sup>	21 884	45 634			
	63 738	20 848	23 513			
693 314	24 327	42 732	69 147			
295 506	\$10 200 611	\$ 7 510 166	\$ 8 793 153	\$ 7 528 727	\$ 6 540 666	\$ 5 666 556



## Appendix II—Schedule A

**MEDICAL CENTER STEAM COMPANY  
CENTRAL STEAM PLANT (CHICAGO) TRUST  
BALANCE SHEET, JUNE 30, 1956**

ASSETS			
<b>UTILITY PLANT:</b>			
At original cost.....		\$6 021 320 11 <sup>1</sup>	
Less—contributions in aid of construction.....	\$ 787 335 47		
Amortization reserve.....	1 344 390 89	2 131 726 36	\$3 889 593 75
<b>CURRENT ASSETS:</b>			
Cash.....		11 240 54	
Deposit for bond interest due July 1, 1956.....		27 186 25	
Receivable from University of Illinois.....		77 948 29	
United States Government obligations, at cost.....		69 834 37	
Prepaid insurance and taxes.....		1 988 58	188 198 03
Total assets.....			<u>\$4 077 791 78</u>
LIABILITIES			
<b>CAPITAL STOCK:</b>			
Class A—\$100 par value per share -			
Authorized—9,990 shares.....			\$ 324 000 00
Outstanding—3,240 shares.....			
Class B—\$100 par value per share—			
Authorized and outstanding—10 shares.....			1 000 00
<b>RETAINED EARNINGS.....</b>			<u>8 728 89</u>
			333 728 89
<b>INDEBTEDNESS TO COMMONWEALTH EDISON COMPANY:</b>			
Unsecured promissory notes due July 1, 1956.....			325 000 00
<b>LONG-TERM DEBT:</b>			
First mortgage 3½% bonds, Series A due July 1, 1981.....	\$3 107 000 00		
Less—bond redemption funds on deposit with trustee.....	30 000 00		
	3 077 000 00		
Non-interest bearing note due December 31, 1981, to University of Illinois.....	280 000 00		3 357 000 00
<b>CURRENT LIABILITIES:</b>			
Accrued interest.....		27 186 25	
Accrued taxes.....		34 876 64	62 062 89
Total liabilities.....			<u>\$4 077 791 78</u>

<sup>1</sup> Includes land valued at \$238,768.06.<sup>2</sup> For equity of the University of Illinois in this property, see Schedule G-7 of main report.

## Appendix III

# DORMITORY REVENUE BONDS OF 1956

## OUTLINE OF FINANCIAL PROGRAM

### General Plan

A contract has been entered into by the University for the construction of additional residence hall units for men on real estate owned by the University. The total cost of this project is estimated to be \$1,300,000. The total is to be used as follows:

1. Additional units nos. 3 and 4 for housing 450 students.....	\$1 165 000
2. Movable equipment for units nos. 3 and 4.....	135 000
Total.....	\$1 300 000

### Bond Issue

The bonds are payable only from the revenues of the above buildings and from fees (not in excess of \$6,250 annually) authorized by law to be retained in the University treasury.

Bonds are issued in denominations of \$1,000 each. They are dated April 1, 1956, and numbered consecutively from 1 through 1300. Bonds numbered 1 through 15, 26 through 40, 51 through 65, 76 through 90, 106 through 120, 136 through 150, 166 through 180, 196 through 210 and 226 through 240 bear interest at the rate of 1% per annum; bonds numbered 16 through 25, 41 through 50, 66 through 75, 91 through 105, 111 through 135, 151 through 165, 181 through 195, 211 through 225 and 241 through 1300 bear interest at the rate of 2 $\frac{3}{4}$ % per annum. Interest is payable October 1, 1956 and semi-annually thereafter on the first days of April and October. Bonds mature in each of the years and in amounts as follows:

Principal Amount	Bond Numbers	Maturity Date	Principal Amount	Bond Numbers	Maturity Date
\$25 000.....	1- 25.....	October 1, 1958	\$40 000.....	531- 570.....	October 1, 1975
25 000.....	26- 50.....	October 1, 1959	40 000.....	571- 610.....	October 1, 1976
25 000.....	51- 75.....	October 1, 1960	40 000.....	611- 650.....	October 1, 1977
30 000.....	76-105.....	October 1, 1961	40 000.....	651- 690.....	October 1, 1978
30 000.....	106-135.....	October 1, 1962	45 000.....	691- 735.....	October 1, 1979
30 000.....	136-165.....	October 1, 1963	45 000.....	736- 780.....	October 1, 1980
30 000.....	166-195.....	October 1, 1964	45 000.....	781- 825.....	October 1, 1981
30 000.....	196-225.....	October 1, 1965	45 000.....	826- 870.....	October 1, 1982
30 000.....	226-255.....	October 1, 1966	50 000.....	871- 920.....	October 1, 1983
30 000.....	256-285.....	October 1, 1967	50 000.....	921- 970.....	October 1, 1984
30 000.....	286-315.....	October 1, 1968	50 000.....	971-1020.....	October 1, 1985
35 000.....	316-350.....	October 1, 1969	50 000.....	1021-1070.....	October 1, 1986
35 000.....	351-385.....	October 1, 1970	55 000.....	1071-1125.....	October 1, 1987
35 000.....	386-420.....	October 1, 1971	55 000.....	1126-1180.....	October 1, 1988
35 000.....	421-455.....	October 1, 1972	60 000.....	1181-1240.....	October 1, 1989
35 000.....	456-490.....	October 1, 1973	60 000.....	1241-1300.....	October 1, 1990
40 000.....	491-530.....	October 1, 1974			

Bonds numbered 1021 through 1300 are redeemable in their inverse numerical order on any interest payment date on thirty days notice at par and accrued interest.

Bonds numbered 226 through 1020 are redeemable in their inverse numerical order on any interest payment date, on or after April 1, 1966, on thirty days notice at the following prices:

- April 1, 1966 to October 1, 1970, at par and accrued interest and a premium of 2 $\frac{1}{2}$ % of the principal amount.
- April 1, 1971 to October 1, 1975, at par and accrued interest and a premium of 2% of the principal amount.
- April 1, 1976 to October 1, 1980, at par and accrued interest and a premium of 1 $\frac{1}{2}$ % of the principal amount.
- April 1, 1981, and thereafter at par and accrued interest and 1% premium of the principal amount.

### Property

The additional units nos. 3 and 4 of the men's residence halls are to be located at Fourth and Peabody Avenues, Champaign, Illinois.

## Appendix III (Cont'd)

## Operation of Buildings

The University will deposit its receipts from the operations of these buildings in its own treasury. This account will be designated as "Dormitory Revenue Bond Fund of 1956." All moneys in this account shall be credited to separate special accounts as follows:

1. "Operation and Maintenance Account" on the first business day of each month an amount sufficient to pay the reasonable expenses of operation, maintenance and repair of said men's residence halls for the next succeeding month.

2. "Bond and Interest Sinking Fund Account" on the first days of February and July, beginning in the year 1957, not less than \$37,000 until such time as such funds and the income and profits realized from any investments thereof are at least equal to current year's and the next two succeeding years' debt service and thereafter, such sums as may be necessary to meet the then current year's debt service and to maintain a reserve of two years' accumulated debt service on bonds then outstanding. Funds in this account in excess of the principal and interest requirements for the next succeeding twelve months may be invested in United States Government securities.

3. All moneys remaining in "Dormitory Revenue Bond Fund of 1956" after all amounts required in sections (1) and (2) above, shall be used for calling and redeeming bonds which are redeemable prior to maturity; provided, however, that if on the (60th) day before any interest payment date on which any bonds are redeemable moneys are available to purchase ten or more bonds such moneys shall be applied to the redemption of bonds then redeemable. Unused funds until applied may be invested in United States Government securities.

If on the first day of February and July of each year beginning in the year 1957 the revenues are insufficient to place the required amounts in said accounts, the deficiency shall be made up out of pledged student fees and tuition not to exceed \$56,250 in any fiscal year.

## Financial Statements

Financial statements are presented herein showing the condition of all funds as of June 30, 1956, and the operation of all funds to that date having to do with the carrying out of this project.

## Appendix III—Schedule A

**DORMITORY REVENUE BONDS OF 1956 (TRUST)**  
**STATEMENT OF ASSETS AND LIABILITIES**

ASSETS			
<b>PLANT FUNDS:</b>			
Unexpended—			
Cash.....	\$	31 374 97	
Investments in United States Treasury bills.....		1 048 957 75	\$1 080 332 72
Invested in plant—			
Land.....		16 036 00	
Construction in progress.....		204 180 78	220 216 78
Total assets.....			<u>\$1 300 549 50</u>
LIABILITIES			
<b>PLANT FUNDS:</b>			
Unexpended—			
Bonds payable unexpended portion.....			\$1 080 332 72
Invested in plant—			
Bonds payable—outstanding \$1,300,000 less unexpended portion included above \$1,080,332.72.....	\$219 667 28		
Excess of investment in plant over bonds payable.....	549 50		220 216 78
Total liabilities.....			<u>\$1 300 549 50</u>



## Appendix IV

**HASKINS & SELLS**  
Certified Public Accountants  
Board of Trade Building  
Chicago 4

### ACCOUNTANTS' CERTIFICATE

To the Board of Directors of  
The Athletic Association of the  
University of Illinois:

We have examined the balance sheet of The Athletic Association of the University of Illinois as of June 30, 1956, the related summary of current income and expenditures, and the related summary of changes in current surplus and plant funds balance for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, the related summary of current income and expenditures, and the related summary of changes in current surplus and plant funds balance present fairly the financial position of The Athletic Association of the University of Illinois at June 30, 1956 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

**HASKINS & SELLS**

September 11, 1956

## Appendix IV—Schedule A

## THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS

(A separate corporation to direct intercollegiate and intramural athletics,  
managed by and responsible to the Board of Trustees of the University)

## BALANCE SHEET, JUNE 30, 1956

ASSETS			
<b>Current funds:</b>			
Cash			\$120 233 43
United States Government securities—at cost (market value, \$390,000.00)			398 563 11
Accounts receivable			1 682 36
Due from employees—contributions to retirement fund			3 906 23
Inventories—at cost			8 266 51
Deferred charges—1956 football expenditures			8 846 04
<b>Total current funds</b>			<u>\$541 497 68</u>
<b>Plant funds:</b>			
Unexpended—			
Cash	\$ 754 33		
United States Government securities—at cost (market value, \$38,000.00)	40 000 00		\$ 40 754 33
Invested—			
Athletic equipment	51 741 64		
Furniture and fixtures	17 388 73		
Physical equipment and tools	22 020 84		91 151 21
<b>Total plant funds</b>			<u>\$131 905 54</u>
LIABILITIES			
<b>Current funds:</b>			
Accounts payable			
University of Illinois	\$1 050 76		
Other	5 658 61		\$ 6 704 37
Employees' income tax withheld		4 828 25	
Reserve for salaries		21 391 81	
Reserve for funds held for others		952 81	
Deferred income—from advance sales of football tickets		182 612 86	
Current surplus—unappropriated, per Schedule C		325 007 58	
<b>Total current funds</b>			<u>\$541 497 68</u>
<b>Plant funds:</b>			
Unexpended—funds balance reserved for plant maintenance, per Schedule C			\$ 40 754 33
Invested—funds balance, per Schedule C (see note)			91 151 21
<b>Total plant funds</b>			<u>\$131 905 54</u>

NOTE: The policy of the Association in accounting for fixed assets is stated as follows:

Athletic equipment is charged directly to expense of the related activity when purchased. Since June 30, 1951, the Association has maintained the policy of recording athletic equipment owned as an asset, based on a physical inventory of the equipment on hand (both new and used) priced at approximately one-third of current costs. Furniture, fixtures, physical equipment, and tools are carried at cost, less annual depreciation charges.

In addition to the fixed assets recorded in the books, the Association has made substantial expenditures for capital assets which are owned by the University.

## Appendix IV—Schedule B

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CURRENT INCOME AND EXPENDITURES**  
**FOR THE YEAR ENDED JUNE 30, 1956**

<b>COME:</b>			
<b>Direct income of activities—</b>			
Football.....	\$647 435 35		
Coupon books and cards.....	142 448 80		
Basketball.....	90 205 50		
Golf course operations.....	49 858 62		
Rose Bowl proceeds.....	24 765 83		
Ice rink operations.....	26 947 21		
Intramural and recreational.....	3 300 00		
Other.....	1 210 16	\$ 986 171 47	
<b>Indirect income—</b>			
Cooperative housing.....	25 668 25		
Interest earned.....	10 389 43		
Concessions.....	9 180 17		
Sundry.....	2 258 36	47 496 21	
Total income.....			1 033 667 68
<b>PENDITURES:</b>			
<b>Direct expenditures of activities—</b>			
Football.....	157 630 47		
Basketball.....	42 210 77		
Golf course operations.....	61 489 45		
Ice rink operations.....	32 043 44		
Intramural and recreational.....	18 137 37		
Other—			
Baseball.....	\$22 436 11		
Track.....	20 053 28		
Wrestling.....	12 217 58		
Gymnastics.....	10 116 63		
Fencing.....	7 154 00		
Swimming.....	7 086 47		
Tennis.....	5 045 00		
Golf.....	4 288 44	88 397 51	399 909 01
<b>Expenditures not related to specific activities—</b>			
Maintenance of physical plant, including \$10,000.00 appropriated for unexpended plant funds..	213 682 40		
Administration.....	70 806 66		
Publicity.....	59 818 54		
Retirement plan expense.....	57 242 37		
Training.....	40 880 70		
Ticket office.....	31 808 95		
Personnel.....	24 388 72		
Cooperative housing.....	23 876 56		
Stores department.....	23 029 44		
Laundry department.....	8 504 94		
Insurance.....	6 938 42		
Concessions.....	7 632 04		
Special equipment and equipment replacements.....	6 850 44	375 460 18	
<b>Other charges—</b>			
Contribution to the University of Illinois for improvement of student housing.....	25 000 00		
Band traveling expenses.....	8 744 19		
Contribution to The University of Illinois Alumni Association—undesignated.....	3 000 00		
Spring coaches clinic.....	2 292 21		
Sundry.....	792 88	39 829 28	
Total expenditures.....			1 015 198 47
<b>CESS OF INCOME OVER EXPENDITURES—to current surplus, per Schedule C.....</b>			<b>\$ 18 469 21</b>

## Appendix IV—Schedule C

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CHANGES IN CURRENT SURPLUS AND PLANT FUNDS BALANCE**  
**FOR THE YEAR ENDED JUNE 30, 1956**

<b>urrent surplus:</b>			
Balance July 1, 1955 .....		\$306 538 37	
Excess of income over expenditures, per Schedule B.....		18 469 21	
Balance June 30, 1956—unappropriated.....		\$325 007 58	
<b>at funds:</b>			
Balance July 1, 1955.....	Unexpended	Invested	
Additions—	\$41 353 95	\$ 86 583 70	
Interest from United States securities.....	1 000 00		
Expenditures from current funds.....	10 000 00	16 928 24	
Total.....	52 353 95	103 511 94	
Deductions:			
Depreciation .....		12 360 73	
Repairs and maintenance.....	11 599 62		
Balance June 30, 1956.....	\$40 754 33	\$ 91 151 21	











Dec  
/57

# UNIVERSITY OF ILLINOIS



## REPORT OF THE COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1957

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### UNIVERSITY OF ILLINOIS BULLETIN

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UNIVERSITY OF ILLINOIS

# REPORT OF THE COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1957

H. O. FARBER, COMPTROLLER

PUBLISHED BY THE UNIVERSITY OF ILLINOIS  
URBANA, ILLINOIS, 1957

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## LETTER OF TRANSMITTAL

PRESIDENT DAVID DODDS HENRY  
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1957.

The year 1956-57 marks the eighty-ninth year of the operation of the University. Prior to 1911 statements of the financial operations appeared only in the proceedings of the Board of Trustees, which since 1909 have contained the annual and biennial budgets. Since July 1, 1911, separate reports have been published showing the financial operations of each year. These reports are intended to form a comprehensive and permanent record of the finances of the University for the periods covered, for the information and reference of all persons concerned or interested.

A summary of the principal facts in the present report is presented on page 6 and succeeding pages followed by detailed tables.

The financial statements of the University for the past year have been examined by Haskins & Sells, Certified Public Accountants, and their report thereon is appended herewith.

Respectfully submitted,

H. O. FARBER

*Vice-President and Comptroller*

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## COMPTROLLERS OF THE UNIVERSITY OF ILLINOIS

NAMES	YEARS
SAMUEL WALKER SHATTUCK.....	1873-1912
GEORGE E. FRAZER.....	1912-1914
WILLIAM B. CASTENHOLZ.....	1914-1916
LLOYD MOREY.....	1916-1953
HERBERT O. FARBER.....	1953-

## SUMMARY

### Scope of Report

The Annual Report of the Comptroller covers the financial transactions of all funds of the University for which the Board of Trustees is responsible. Appropriations to the University made by the General Assembly from tax funds and receipts from student fees, operation of storerooms and service departments and certain federal grants deposited with the State are disbursed through the office of the State Treasurer. The Board of Trustees is authorized by law to receive and disburse funds from other federal grants, operation of auxiliary enterprises and self-supporting activities, and all trust funds. The Board also maintains, by authority of the General Assembly, a working cash fund for emergency payments which is reimbursed from current State appropriations.

The accounts of the University are maintained and its reports presented in accordance with standards recommended by the National Committee on the Preparation of a Manual on College and University Business Administration, Volume I. Auxiliary enterprises are reported on an accrual basis and all other activities on a modified accrual basis. Income in current general funds is recorded as cash is received, or when a charge sale is made. In all current restricted funds, except self-supporting activities and auxiliary enterprises, the excess of receipts over expenditures is treated as deferred income. All obligations are paid as soon as practicable after they become payable.

### Gross Assets as of June 30, 1957, Were \$181,696,414, an Increase During 1956-57 of \$21,023,033

At the beginning of the year the University had total assets of \$160,673,381. This was increased by \$21,023,033 during 1956-57 (July 1, 1956-June 30, 1957) to \$181,696,414 as of June 30, 1957. An analysis of gross assets by funds is indicated below:

	June 30, 1957	June 30, 1956	Increase
Current funds.....	\$ 12 360 840	\$ 11 516 010	\$ 844 830
Loan funds.....	599 134	594 523	4 611
Endowment and other non-expendable funds.....	5 622 497	4 917 843	704 654
Plant funds.....	162 508 580	143 152 095	19 356 485
Agency funds.....	605 363	492 910	112 453
Total.....	<u>\$181 696 414</u>	<u>\$160 673 381</u>	<u>\$21 023 033</u>

### State Tax Funds Appropriations Totalled \$86,320,980 for the Current Biennium

The following State appropriations were made to the University for the biennium beginning July 1, 1955:

From tax funds—			
For general operation and maintenance.....	\$74 277 600		
For county farm advisors and county home advisors.....	200 000		
For police training institute.....	30 000		
For institution of tuberculosis research.....	102 480		
For services for crippled children.....	2 855 900	\$77 465 980	
For new construction and other capital purposes.....		8 855 000	
Total from tax funds.....		<u>86 320 980</u>	
From University income (student fees and other receipts)—			
For general operation and maintenance.....	9 830 000		
For services for crippled children.....	125 000		
To establish stores and service trust fund.....	1 500 000	11 455 000	\$97 775 980

### Current Income for 1956-57 Amounted to \$65,968,802

The University realized during 1956-57 income as follows (Exhibit B and Schedule B-1):

	Amount	Percent
Educational and general—		
From student fees, including receivables from United States Government.....	\$ 3 914 586	6.7
From State appropriations for operations from tax revenues.....	38 701 523	66.2
From United States Government grants.....	2 788 776	4.8
From gifts, grants and contracts, including United States Government contracts.....	10 272 901	17.5
From sales and services of educational departments.....	1 363 141	2.3
From organized activities relating to educational departments.....	1 220 392	2.1
From other sources.....	205 577	.4
Total educational and general income.....	<u>58 466 896</u>	<u>100.0</u>
Gross income of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services.....	7 037 902	
Gifts and endowment income for scholarships, fellowships and prizes.....	464 004	
Grand total current income.....	<u>\$65 968 802</u>	

## Expenditures for Current Operation and Maintenance During 1956-57 Totaled \$65,133,751

Expenditures from current income for current operation and maintenance were as follows (Exhibit B and Schedule B-2):

	<i>Amount</i>	<i>Percent</i>
<b>Educational and general (Schedule B-2a)—</b>		
For general administration and expense—		
For administrative offices, general student services and general University services . . . . .	\$ 3 477 769	6.0
For retirement, disability and death benefits . . . . .	1 366 143	2.4
For instruction and departmental research in all of the schools and colleges . . . . .	19 137 646	33.0
For organized activities relating to educational departments . . . . .	5 260 890	9.1
For organized research (experimental stations, research bureaus and funds for gifts and contracts for research) . . . . .	12 318 435	21.2
For state-wide extension and public services in agriculture and other fields, including services for crippled children . . . . .	7 999 875	13.8
For University libraries . . . . .	1 540 467	2.7
For operation and maintenance of the physical plant covering the upkeep of buildings and grounds . . . . .	6 867 064	11.8
Total educational and general expenditures . . . . .	57 968 289	100.0
Gross expenses of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services (Schedule B-7) . . . . .	6 512 597	
Disbursements for scholarships, fellowships and prizes (Schedule B-2a) . . . . .	652 865	
Grand total current expenditures . . . . .	<u>\$65 133 751</u>	
<b>Total expenditures by object (Schedule B-2)—</b>		
Salaries and wages . . . . .	\$43 609 385	67.0
Other current expense . . . . .	19 441 443	29.8
Equipment and minor improvements . . . . .	2 082 923	3.2
Total . . . . .	<u>\$65 133 751</u>	100.0
<b>Total expenditures by location (Schedule B-2)—</b>		
Urbana-Champaign (including the state-wide extension and experimental work) . . . . .	\$45 027 828	69.1
Chicago professional colleges, including division of services for crippled children . . . . .	16 310 398	25.0
Chicago undergraduate division . . . . .	3 795 525	5.9
Total . . . . .	<u>\$65 133 751</u>	100.0

From current income for the year and working balance at the beginning of the year, appropriations of \$5,498 were transferred to unexpended plant funds (Exhibits B and E).

## Working Balance of Current Funds at Close of Year Was \$384,529, a Decrease of \$200,972

At the beginning of the year, the University had an unappropriated balance of general funds of \$585,501. Current operating income for the year exceeded current expenditures by \$485,266. Decreases in surplus reserves amounted to \$199,260. The sum of \$885,498 was appropriated and transferred to unexpended plant funds. After allowing for these changes, there remained as of June 30, 1957, a free balance of \$384,529 (Exhibit B). The decrease in the general reserve during the year thus amounted to \$200,972.

## Excess of Self-Supporting Activities Totaled \$1,608,776 While Expenditures Were \$1,659,569

Sales of self-supporting activities, taken into income during the year, were \$1,608,776 (Schedule B-3). Expenditures made during the same period totaled \$1,659,569. The excess of expenditures over income was provided from accumulated earnings or is represented by inventories.

## Funds Included in Current Income Are Gifts, Endowment Income and Other Trust Receipts from Private Sources, Totaling \$3,749,887

The University receives a number of funds, the uses of which are specified by outside agencies or persons. These funds, which have been included in the foregoing figures relating to current income, represent gifts and receipts from private agencies or individuals. Some of them are in the form of endowment from which only the income may be expended, while others may be expended in full for the purposes designated.



The source and purpose of each expendable fund of this kind, together with details of its operation, are shown in Schedule B-4. During the year gifts for various purposes and income from endowments in the amounts of \$3,539,274 and \$210,613 respectively, were included in current income.

Expenditures totaling \$3,749,887 were for the following purposes:

Educational and general—			
General administration and expense.....	\$	9 853	
Instruction and departmental research.....		98 806	
Organized activities relating to educational departments.....		16 839	
Organized research.....		1 694 440	
Extension and public services.....		1 499 562	
Libraries.....		1 139	
Operation and maintenance of physical plant.....		25	\$3 320 664
Student aid—scholarships, fellowships and prizes.....			<u>429 223</u> <u>\$3 749 887</u>

The University received the benefit during 1956-57 of allocation of \$65,348 from the Illini Achievement Fund of the University of Illinois Foundation, the expenditures of which are included above.

#### Income from the United States Government Totaled \$9,798,185

During the past year the University continued to carry out numerous activities for various departments of the United States Government. Total income from the United States Government for all purposes is included in Schedule B-1 as follows:

Instructional fees.....	\$	83 815	
Federal grants for instruction.....		156 905	
Federal grants for agricultural research and extension.....		2 162 102	
Federal grants for services for crippled children.....		469 768	
Research and other contracts (see below).....		6 195 306	
Indirect costs recovered and expended (see below).....		646 870	
Indirect costs on contracts transferred to general income.....		3 000	
Grants for plant additions (Exhibit E).....		80 419	<u>\$9 798 185</u>

The research contracts indicated above provide for payment of direct costs of the program together with an allowance for indirect costs resulting from such projects. A considerable portion of these contracts allow full reimbursement of all indirect costs resulting from their operation.

The details of the numerous government contracts, which are handled as trust funds, are included in Schedule B-5. The largest items are research contracts with the Air Forces, the Army Ordnance, the Army Signal Corps, the Army Surgeon General, the Atomic Energy Commission, the International Cooperation Administration, the National Science Foundation, the Navy Bureau of Ships, the Office of Naval Research and the Public Health Service. Expenditures made during the year totaled \$6,195,306 and are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

Educational and general—			
General administration and expense.....	\$	18 153	
Instruction and departmental research.....		189 060	
Organized research.....		5 334 543	
Extension and public services.....		638 818	\$6 180 574
Student aid—scholarships, fellowships and prizes.....			<u>14 732</u> <u>\$6 195 306</u>

From indirect costs recovered from United States Government programs, the sum of \$646,870 was expended during the year. In addition, on indirect costs recovered from private gifts and grants, an amount of \$109,391 was expended during the year. Total expenditures from indirect costs recovered were \$756,261 (Schedule B-6).

#### Income of Auxiliary Enterprises Totaled \$7,037,902

Activities described as "auxiliary enterprises" include residence halls, family housing, union buildings, bookstores and hospital and medical services. The total income of these activities for the year, the accounts

which are kept on the accrual basis, amounted to \$7,037,902 (Schedule B-7). Expenses amounted to \$512,597, representing an excess of income over expenses of \$525,305. From this excess \$336,104 was transferred to sinking funds for retirement of indebtedness, \$129,683 was used to purchase fixed assets and \$27,970 was used to increase the University equity in student-staff apartment property held by University of Illinois Foundation. The small remainder is reserved for the respective activities as a protection against possible future deficits.

#### **Student Loan Funds as of June 30, 1957, Totaled \$599,134, an Increase of \$4,611 During 1956-57**

All student loan funds of the University arose from private gifts, which have amounted to \$402,335. These gifts, plus income after allowing for operating expenses, have created a loanable principal as of June 30, 1957, of \$599,134 as compared with \$594,523, June 30, 1956 (Exhibit C). The increase resulted from (Schedule C-1):

Elsie Anderson memorial.....	\$ 15
Dr. Arthur L. Ennis.....	100
Harley J. Van Cleave memorial.....	100
Robert R. Hudelson.....	250
Gerald S. Cohen.....	1 040
Excess of income over collection expenses and transfers.....	3 106
Total increase.....	<u>\$4 611</u>

Loans made during the year amounted to \$377,974 and loans collected, \$351,616 (Schedule C-2). Loans outstanding June 30, 1957, amounted to \$494,921 as compared with \$471,768 as of June 30, 1956. Of the amount of outstanding loans 92.5% are not yet due, and 7.5% have matured and are past due. Collections are being made on most of the latter.

#### **University's Endowment and Other Non-Expendable Funds as of June 30, 1957, from Public Sources Totaled \$649,013 and from Private Sources \$4,973,484**

Although the University is not one of the institutions commonly spoken of as "endowed," it has received a number of endowment gifts. Under the United States Land Grant Act of 1862, an endowment fund was constituted from the proceeds from the sale of lands granted to the State by that act. This fund now represents permanent principal of \$649,013 (Exhibits A and D). The State of Illinois in 1897 took over the fund and assumed responsibility for the payment of the interest at the rate of 5% per annum. For this purpose, the amount of \$64,902 is now included in the biennial appropriation for current expense to the University of Illinois from tax revenues. The uses to which this income may be applied are unrestricted.

In addition to this endowment a number of gifts, on which the income alone may be expended, have been received from private individuals and agencies as detailed in Schedule D-1. These gifts, totaling \$4,973,484 as of June 30, 1957, have been made for the following purposes:

Educational and general.....	
Instruction and departmental research.....	\$ 599 210
Organized research.....	171 555
Extension and public services.....	609 621
Libraries.....	51 008
Operation and maintenance of physical plant.....	450
Auxiliary enterprises.....	20 357
Scholarships, fellowships and prizes.....	2 057 123
Loan funds (income only loanable).....	222 897
Various purposes.....	1 184 931
Undistributed net gains on group investments.....	56 332
	<u>\$4 973 484</u>

Gifts were received for the following endowment and other non-expendable funds during the past year:

Fred S. Bailey memorial chair in money, banking and finance.....	\$334 679
David J. Davis fellowship in pathological sciences.....	20 000
Adolph Gehrmann lectureship in medicine.....	28 503
Norval H. Pierce research in medicine.....	142 495
B. B. Rappaport dental assistantship.....	1 544
Edward H. Schlader memorial scholarship in engineering.....	73 691
Hiram T. Scovill scholarships.....	212
University of Illinois Foundation memorial chapel.....	18 956
Alex Van Praag, Jr. scholarship.....	5 000
Various donors—band dinner.....	2 000
Various donors—University club.....	10 000
Rachelle S. Yarros scholarships in medicine.....	31 305
	<u>\$668 385</u>



### Endowment Investments Show a Wide Diversification

Endowment funds of the University on June 30, 1957, were invested as indicated by the following tabulation (Schedule D-2). For comparison, the corresponding distribution for 1956 is also shown:

	June 30, 1957		June 30, 1956	
	Amount	Percent	Amount	Percent
Government bonds.....	\$ 477 228	12.2	\$ 599 782	16.9
Railroad and utility bonds.....	580 829	14.9	437 601	12.3
Industrial bonds.....	294 866	7.6	254 977	7.2
Other bonds.....	143 489	3.7	62 420	1.7
Preferred stocks.....	30 727	.8	39 468	1.1
Common stocks.....	1 072 730	27.5	857 213	24.1
Real estate and farm properties.....	1 302 479	33.3	1 305 887	36.7
Total.....	\$3 902 348	100.0	\$3 557 348	100.0

The proportion of preferred and common stock to the total invested in securities at June 30, 1957 was 42.4% and at June 30, 1956, 39.8%. The average income based on cost value of permanent endowment securities for 1956-57 was 5.3% as compared with 5.4% in 1955-56. The average income of the Miller estate securities held for endowment purposes for 1956-57 was 4.6% as compared with 4.5% in 1955-56. The average income of securities for other accounts presently functioning as endowments for 1956-57 was 2.7% as compared with 2.4% in 1955-56. In making investments of such funds, the Board of Trustees, unless otherwise directed by a donor, follows the provisions of the Illinois Trust Investment Statute which places the entire responsibility for selection of investments on trustees.

Permanent endowments and balances functioning as endowments are divided into two pools for purposes of investment, unless conditions of individual gifts prevent. Gains and losses on the sale of group securities are carried to a "Gains and Losses on Group Investments" account. On June 30, 1957, the balance in the permanent account amounted to \$55,997, while the balance in the other non-expendable funds account was \$336 (Schedule D-1).

Total investments on June 30, 1957, were \$3,902,348, as compared with a market value of \$4,688,973. Income on investments was \$198,950 in 1956-57.

Income earned from all endowments, including real estate and farm properties, was \$265,173 (Schedule D-1).

### Expenditures for Plant Additions During 1956-57 Totaled \$10,928,349

Expenditures during the past year for the improvement of the physical plant of the University amounted to \$10,928,349, covering the following items (Schedule E-1):

	Total	From Plant Funds	From Current Funds
Land.....	\$ 37 627	\$ 37 627	
Buildings and other improvements.....	7 755 392	7 656 021	\$ 99 371
New equipment.....	2 784 831	540 216	2 244 615
Additions to equity in properties held by others.....	350 499	154 234	196 265
Total.....	\$10 928 349	\$8 388 098	\$2 540 251

At the beginning of the year the University had a balance of unexpended plant funds of \$7,129,960. To this amount the sum of \$885,498 was added from current income; \$5,085,000 from special State appropriations; \$95,905 from other State agency contributions; \$80,419 from United States Government grants; \$65,565 from gifts from private sources; \$9,576,385 from proceeds of bond issues; \$219,107 from current restricted funds; \$25,441 from interest on United States Government securities; \$2,678 from other sources. After allowing for expenditures listed above, for expenditures of \$506,049 not capitalized and \$46,193 transferred to plant funds for retirement of indebtedness, there remained on June 30, 1957, an unexpended balance of \$14,225,618 available for expenditure in 1957-58 (Exhibit E).

### Debt Obligations on Various Buildings

During the past few years the University has carried out several building projects through the issuance of debt obligations on a self-liquidating basis. Total additions to sinking funds on these projects during 1956-57



re \$678,791 (Exhibit F). Principal repayments made totaled \$273,000. A balance of \$763,438 remained on June 30, 1957, to apply on future payments.

Total indebtedness increased from \$12,813,551 on June 30, 1956, to \$21,837,887 as of June 30, 1957 (Schedule F-1).

### Plant Investment Now Totals \$147,519,524

Expenditures for plant additions, as previously stated, totaled \$10,928,349. Other additions (gifts, etc.) totaled \$1,248,539. Deductions amounted to \$52,122, making net additions of \$12,124,766 for the year (Exhibit G).

The investment in the physical plant of the University as of June 30, 1957, has a book value at original cost with no provision for depreciation, as follows (Schedule G-1):

	<i>Total</i>	<i>Urbana-Champaign (Including State-Wide Activities)</i>	<i>Chicago (Including Crippled Children)</i>
<b>Land (Schedule G-2)—</b>			
5,660 acres, including a farm of 1,688 acres at Urbana-Champaign, other agricultural experimental farms of 622 acres, an airport of 771 acres and Allerton Park and 4-H Camp of 1,744 acres (in addition 6,069 acres are held as assets of endowment funds).....	\$ 4 424 923	\$ 3 581 310	\$ 843 613
Uncompleted buildings (Schedule G-3).....	3 209 498	3 153 683	55 815
<b>Buildings (Schedule G-4)—</b>			
Consisting of 114 major University buildings, 120 minor structures, 473 houses being used for housing and 62 buildings in Allerton Park and 4-H Camp.....	90 201 029	62 714 781	27 486 248
<b>Improvements other than buildings (Schedule G-5)—</b>			
Consisting of service lines, pavements, walks, street lighting, landscaping, etc.....	8 335 732	7 762 780	572 952
<b>Movable equipment (Schedule G-6)—</b>			
Including library books (3,049,798 volumes, and other acquisitions)....	37 751 533	29 934 095	7 817 438
Properties held by the University of Illinois Foundation (Schedule G-7)...	1 659 135	1 659 135	
Properties held by the Medical Center Steam Company (Schedule G-7)...	6 030 561		6 030 561
Total cost of plant in use by University.....	151 612 411	108 805 784	42 806 627
Less indebtedness on properties held by others.....	4 092 887	757 162	3 335 725
Net investment in plant.....	<u>\$147 519 524</u>	<u>\$108 048 622</u>	<u>\$39 470 902</u>

The State of Illinois has supplied the bulk of funds for this investment. Private gifts for this purpose, however, have amounted to \$5,205,402; funds borrowed, \$28,975,941; and United States grants, \$3,702,820. Of funds borrowed the sum of \$5,704,374 has been repaid from earnings and the sum of \$1,433,680 has been repaid from State appropriations, leaving \$21,837,887 outstanding and unpaid as of June 30, 1957. The principal sources of this kind received during the last year were:

University of Illinois Foundation (libraries, literary works, paintings).....	\$34 148
Babson Bros. (pipe line systems).....	8 000
Mr. and Mrs. Herman Cooper (paintings).....	7 450
Beardsley and Piper Company (speedmuller).....	6 500
Carbide and Chemicals Corporation (turbine).....	6 400
Dr. Karl Meyer (paintings).....	3 000
Magnavox Corporation (television sets).....	2 800
University of Illinois student organizations (portrait).....	2 685
Mr. and Mrs. Jerry Farnsworth (painting).....	2 500
Cushman B. Bissell (paintings).....	1 850
Carrier Corporation (compressor).....	1 000

In addition to its own facilities the University of Illinois uses 555,000 square feet of space at Navy Pier, leased from the City of Chicago at \$187,000 per year. The University also has agreed to pay the cost of renting the Pier, estimated at \$200,000.

**Agency Funds as of June 30, 1957, Totaled \$605,363**

Receipts in agency funds for the year, which includes federal tax withholding, were \$5,978,697, disbursements were \$5,866,244, leaving a balance of \$605,363 at the end of the year (Exhibit H).

**Stock Issued During the Year Totaled \$3,542,629, and Jobs Closed Out Amounted to \$8,197,443**

Storeroom balances of \$1,116,856 were brought forward July 1, 1956. Purchases and expenses during the year amounted to \$3,507,557 while stock issued during the same period amounted to \$3,542,629. After transferring a surplus of \$32,525 from operations to general University income there remained on June 30, 1957, balances of \$1,114,309 (Schedule I).

In service departments, jobs closed out during the year amounted to \$8,197,443. Included in this total are: physical plant jobs, \$5,037,590; medical center steam plant, \$751,417; telephone system, \$494,906; print shop, \$389,778; car pool, \$195,838; animal hospital, \$123,009; laundry, \$116,325; future construction planning, \$107,275; computer, \$107,198; tabulating, \$101,668.

**Deposits as of June 30, 1957 Totaled \$53,090**

Deposits made with the University by individuals for various purposes during 1956-57 totaled \$58,845. After withdrawals of \$63,977, there remained on June 30, 1957, a balance of \$53,090 (Schedule J).

**Receipts for Operation of Endowment Properties During 1956-57 Totaled \$303,121**

Balances for operation of endowment properties brought forward at the beginning of the year amounted to \$122,359 (Schedule K). Receipts during the year totaled \$303,121 while expenditures during the same period were \$173,150. After transferring \$83,498 to endowment income accounts, a balance of \$168,832 remained as of June 30, 1957.

**Retirement System**

The University spent \$1,366,143 (Schedule B-2a) on security benefits for its staff during the year 1956-57. The University Retirement System provides retirement, death and disability benefits. Persons retired before the system was inaugurated in 1941 are paid directly by the University.

**Athletic Association**

The Athletic Association of the University of Illinois is a separate corporation to direct intercollegiate and intramural athletics, managed by a Board of Directors appointed by and responsible to the Board of Trustees of the University. Statements are included in Appendix V.

**Other Reports**

Student organizations and similar activities are included in a financial report entitled "Organizations at the University of Illinois," which is available upon request.

A separate report of the operations of the University Retirement System is also available upon request.

HASKINS & SELLS  
Certified Public Accountants  
Board of Trade Building  
Chicago 4

ACCOUNTANTS' CERTIFICATE

To the Board of Trustees of the  
University of Illinois and the  
Auditor of Public Accounts of the State of Illinois:

We have examined the balance sheet of the University of Illinois as of June 30, 1957, the related summaries of current income and expenditures and changes in unappropriated current general surplus and funds balances and supporting schedules for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

We have also examined the financial statements of The Athletic Association of the University of Illinois, The University of Illinois Alumni Association, and the University of Illinois Foundation, and have rendered separate reports thereon.

In our opinion, the accompanying balance sheet, the related summaries of current income and expenditures and changes in unappropriated current general surplus and funds balances, and supporting schedules present fairly the financial position of the University of Illinois at June 30, 1957 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

HASKINS & SELLS

October 11, 1957.

*The financial statements of The Athletic Association of the University of Illinois are presented as Appendix V to this report.*

*The financial statements of The University of Illinois Alumni Association and the University of Illinois Foundation are included in a financial report entitled "Organizations at the University of Illinois."*



## Exhibit A

## BALANCE SHEET, JUNE 30, 1957

## ASSETS

## Current funds:

## General—

## Cash held by—

State Treasurer.....	\$ 459 064	
University Treasurer.....	947 543	
Bursar and other staff members—petty cash.....	147 800	\$ 1 554 407

Balance in State appropriations—general revenue..... 3 486

## Accounts receivable—

Agencies of the United States Government.....	8 800	
Sundry.....	225 465	234 265

Inventories (including physical plant jobs in progress and other deferred charges)..... 1 314 199

Total general..... 3 106 357

## Restricted—

## Cash held by—

State Treasurer.....	5 375	
University Treasurer.....	4 257 815	
Staff members—petty cash.....	19 636	4 282 826

Balance in State appropriations—general revenue..... 20 053

Investments—United States Government securities..... 2 251 675

## Accounts receivable—

Agencies of the United States Government.....	1 063 890	
Sundry.....	761 022	1 824 912

Inventories (including deferred charges)..... 641 138

Funds held in escrow..... 233 879

Total restricted..... 9 254 483

Total current funds..... \$12 360 840

## Loan funds:

Cash held by University Treasurer..... \$ 34 566

Investments—United States Government securities..... 65 000

Notes receivable..... 497 462

Funds held in trust by others..... 2 106

Total loan funds..... \$ 599 134

## Exhibit A

## BALANCE SHEET, JUNE 30, 1957

## LIABILITIES

<b>Current funds:</b>			
<b>General—</b>			
<b>Deferred income—</b>			
State appropriations.....	\$	3 486	
Student fees—summer session.....		158 427	
Service departments.....		555 915	\$ 717 828
<b>Current surplus—</b>			
<b>Reserved for—</b>			
Working capital.....		1 625 800	
Reappropriations—1956-57 general funds (including a portion of purchase orders and contracts outstanding).....		378 200	2 004 000
<b>Unappropriated (Exhibit B).....</b>			<u>384 529</u>
Total general.....			<u>3 106 357</u>
<b>Restricted—</b>			
<b>Auxiliary enterprises—accounts payable.....</b>			251 390
<b>Reserved for—</b>			
Auxiliary enterprises—building repairs, equipment replacements, etc.....		1 079 501	
Rehabilitation of rented property (funds held in escrow).....		233 879	1 313 380
<b>Student deposits.....</b>			53 090
<b>Auxiliary enterprises—deferred income.....</b>			220 038
<b>Balances (Exhibit B)—</b>			
Police training institute.....		19 562	
Institution for tuberculosis research.....		488	
Services for crippled children—Federal and State.....		5 378	
United States agricultural extension and experimental station funds.....		195 201	
Current restricted (trust) funds.....	6	283 674	
Self-supporting activities.....		298 576	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....		444 873	
Operation of endowment properties.....		168 833	7 416 585
Total restricted.....			<u>9 254 483</u>
<b>Total current funds.....</b>			<u>\$12 360 840</u>
<b>Non-current funds:</b>			
<b>Funds balances (including \$2,106 held in trust by others) (Exhibit C).....</b>			<u>\$ 599 134</u>

## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1957

## ASSETS (Continued)

## Endowment and other non-expendable funds:

Cash held by University Treasurer.....		\$	5 270
Investments—			
United States Government securities.....	\$ 477 228		
Other bonds.....	1 019 184		
Stocks—preferred and common.....	1 103 457		
Real estate and farm properties.....	1 302 479		3 902 348
Funds held in trust by others.....			1 065 866
United States land grant fund assumed by State of Illinois.....			649 013
Total endowment and other non-expendable funds.....		\$	5 622 497

## Plant funds:

Unexpended—			
Cash held by—			
State Treasurer.....	\$ 642 029		
University Treasurer.....	1 390 474		
Balance in State appropriations—special capital improvements.....	5 173 588		
Investments—United States Government securities.....	7 019 527	\$ 14 225 618	
Retirement of indebtedness—			
Cash held by—			
University Treasurer.....	338 163		
Sinking fund depositaries.....	134 546		
Investments—United States Government securities.....	290 729		763 438
Investment in plant—			
Land.....	4 424 923		
Buildings.....	93 410 527		
Improvements other than buildings.....	8 335 732		
Equipment.....	37 751 533		
Equity in University of Illinois Foundation properties (excess of cost over indebtedness of \$757,162) ..	901 973		
Equity in Medical Center Steam Company (excess of cost over indebtedness of \$3,335,725).....	2 694 836		147 519 524
Total plant funds.....		\$	162 508 580

## Agency funds:

Cash held by University Treasurer.....		\$	605 363
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## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1957

## LIABILITIES (Continued)

## Endowment and other non-expendable funds:

## Funds principal (Exhibit D)

United States land grant.....	\$ 649 013
Permanent endowments.....	2 269 419
Balances functioning as endowments.....	1 638 199
Held in trust by others.....	1 065 866
<b>Total endowment and other non-expendable funds.....</b>	<b>\$ 5 622 497</b>

## Unexpended funds:

## Unexpended (Exhibit E)—

Balance of special State appropriations.....	\$ 5 172 052
Bonds payable—unexpended portion.....	7 920 096
Balance of restricted gifts, grants and contracts.....	489 905
Reappropriations—1956-57 general funds.....	643 565
<b>Retirement of indebtedness—reserved for sinking funds (Exhibit F).....</b>	<b>763 438</b>

## Investment in plant (Exhibit G)—

## Bonds payable from earnings (not direct liabilities of the University)—

Women's Residence Halls of 1949—2½% and 2¾%, maturing semi-annually to October 1, 1969..	445 000
Staff Housing of 1949 (Race and Florida)—2¾%, maturing annually to October 1, 1969.....	129 000
Student-Staff Apartments (Green Street)—2¼%, 2½% and 2¾%, maturing semi-annually to October 1, 1969.....	486 000
Dentistry, Medicine and Pharmacy Series of 1951—2½% and 2¾%, maturing annually to April 1, 1981.....	4 135 000
Residence Halls Series of 1952—3¼% and 3%, maturing semi-annually to March 1, 1982.....	1 610 000
Dormitory Revenue Bonds of 1956—1% and 2¾%, maturing annually to October 1, 1990.....	1 300 000
Women's Residence Halls of 1956—2¾%, maturing annually to October 1, 1995.....	2 890 000
Men's Residence Halls of 1957—5%, 4½%, 4¼%, 4¼%, 3½% and 2⅞%, maturing annually to April 1, 1997.....	6 750 000
<b>Total bonds payable.....</b>	<b>17 745 000</b>
Less unexpended portion included above.....	7 920 096
<b>Amount of borrowed funds invested in plant.....</b>	<b>9 824 904</b>
<b>Balance of investment in plant assets (including value of donated property)<sup>1</sup>.....</b>	<b>137 694 620</b>
<b>Total plant funds.....</b>	<b>\$147 519 524</b>
<b>Total plant funds.....</b>	<b>\$162 508 580</b>

## Agency funds:

## Agency balances (Exhibit H)—

Federal tax withholding.....	\$ 588 295
Other.....	17 068
<b>Total agency funds.....</b>	<b>\$ 605 363</b>

<sup>1</sup> Sources of funds invested in plant at June 30, 1957:

State appropriations and University income.....	\$128 786 398
United States grants.....	3 702 820
Gifts from others.....	5 205 402
<b>Total.....</b>	<b>\$137 694 620</b>

<sup>2</sup> The University was contingently liable at June 30, 1957 for the following items (estimated) to be provided from future income:

a. Salaries of teaching staff payable in July and August, 1957.....	\$ 1 359 000
b. Annual commitment to employees retired under University's old system of retiring allowances.....	200 000
c. Purchase orders and contracts outstanding as of June 30, 1957, in excess of amounts reserved in the above balance sheet.....	300 000

## Exhibit B

# SUMMARY OF CURRENT INCOME AND EXPENDITURES

## For the Year Ended June 30, 1957

	TOTAL	GENERAL	RESTRICTED
<b>INCOME, excluding funds specifically designated for plant additions:</b>			
<b>Educational and general—</b>			
Student fees.....	\$ 3 914 586	\$ 3 688 861	\$ 225 725
Governmental appropriations—			
State of Illinois.....	38 701 523	37 170 327	1 531 196 <sup>1</sup>
United States.....	2 788 776	156 906	2 631 870 <sup>1</sup>
Endowment income.....	137 979	32 451	105 528
Gifts, grants and contracts, including United States Government contracts.....	10 134 922	3 000	10 131 922
Sales and services of educational departments.....	1 363 141	425 983	937 158
Organized activities relating to educational departments.....	1 220 392	587 306	633 086
Other sources.....	205 577	167 045	38 532
Total educational and general.....	58 466 896	42 231 879	16 235 017
<b>Auxiliary enterprises—</b>			
Residence halls.....	2 839 092		2 839 092
Family housing.....	823 356		823 356
Union buildings.....	1 233 447		1 233 447
Bookstores.....	877 193		877 193
Hospital and medical services.....	489 170		489 170
Hospital operations.....	120 496		120 496
Miscellaneous.....	655 148		655 148
Total auxiliary enterprises.....	7 037 902		7 037 902
<b>Student aid.....</b>	464 004		464 004
Total income.....	65 968 802	42 231 879	23 736 923
<b>EXPENDITURES, including plant additions and replacements from current funds:</b>			
<b>Educational and general—</b>			
General administration and expense.....	4 843 912	4 635 662	208 250
Instruction and departmental research.....	19 137 646	18 734 627	403 019
Organized activities relating to educational departments.....	5 260 890	4 621 073	639 817
Organized research.....	12 318 435	3 685 207	8 633 228
Extension and public services.....	7 999 875	1 707 237	6 292 638
Libraries.....	1 540 467	1 532 631	7 836
Operation and maintenance of physical plant (including rentals).....	6 867 064	6 641 315	225 749
Total educational and general.....	57 968 289	41 557 752	16 410 537
<b>Auxiliary enterprises expenses—</b>			
Residence halls.....	2 594 630		2 594 630
Family housing.....	609 533		609 533
Union buildings.....	1 250 503		1 250 503
Bookstores.....	808 995		808 995
Hospital and medical services.....	468 560		468 560
Hospital operations.....	141 217		141 217
Miscellaneous.....	639 159		639 159
Total auxiliary enterprises expenses.....	6 512 597		6 512 597
<b>Student aid.....</b>	652 865	188 861	464 004
Total expenditures.....	65 133 751	41 746 613	23 387 138
<b>Excess of income over expenditures (before amounts appropriated and transferred to un-</b>			
<b>expended plant funds).....</b>	\$ 835 051	\$ 485 266	\$ 349 785
<sup>1</sup> Includes appropriations for the division of services for crippled children as follows:			
State of Illinois.....	\$1 371 512		
United States.....	469 768		
Total.....	\$1 841 280		

## Exhibit B (Cont'd)

**SUMMARY OF CHANGES IN UNAPPROPRIATED CURRENT GENERAL SURPLUS**  
**For the Year Ended June 30, 1957**

ALANCE, JULY 1, 1956.....		\$ 585 501
ditions:		
Excess of current income over expenditures before amounts appropriated and transferred to unexpended plant funds.....		485 266
Reduction of surplus reserved for—		
Reappropriations.....	\$ 196 755	
Accounts receivable.....	5 505	202 260
Total balance plus additions.....		<u>1 273 027</u>
eductions:		
Increase of surplus reserved for working capital.....		3 000
Appropriations transferred to unexpended plant funds (Exhibit E).....		885 498
Total deductions.....		<u>888 498</u>
ALANCE, JUNE 30, 1957 (Exhibit A).....		<u>\$ 384 529</u>

**SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES**  
**For the Year Ended June 30, 1957**

ALANCE, JULY 1, 1956.....		\$6 528 796
ditions:		
Excess of current income over expenditures of—		
Services for crippled children—Federal and State.....	\$ 124 727*	
Auxiliary enterprises—reserved.....	525 305	
Self-supporting activities—reserved.....	50 793*	349 785
Income deferred for expenditures during subsequent years—		
Police training institute.....	6 641	
United States agricultural extension and experimental station funds.....	92 668	
Current restricted (trust) funds.....	1 214 435	
Operation of endowment properties.....	46 474	1 360 218
Transferred from endowment funds—net.....		10 141
Total balance plus additions.....		<u>8 248 940</u>
eductions:		
Expenditures from income deferred during prior years—		
Institution for tuberculosis research.....	85	
Services for crippled children—Federal and State.....	40 188*	40 103*
Transferred to—		
Current general funds—service departments.....	100 000	
Unexpended plant funds—net.....	219 107	
Plant funds for retirement of indebtedness.....	336 104	655 211
Net adjustments in funds balances—auxiliary enterprises.....		217 247
Total deductions.....		<u>832 355</u>
ALANCE, JUNE 30, 1957 (Exhibit A).....		<u>\$7 416 585</u>

## CONSISTING OF:

Police training institute.....	\$ 19 562	
Institution for tuberculosis research.....	488	
Services for crippled children—Federal and State.....	5 378	
United States agricultural extension and experimental station funds.....	195 201	
Current restricted (trust) funds.....	6 283 674	
Self-supporting activities.....	298 576	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....	444 873	
Operation of endowment properties.....	168 833	<u>\$7 416 585</u>

\* Deduct.



## Exhibit C

**SUMMARY OF CHANGES IN LOAN FUNDS BALANCES**  
**For the Year Ended June 30, 1957**

<b>BALANCE, JULY 1, 1956</b> .....		\$594 523
<b>Additions:</b>		
Interest collections, etc. ....	\$16 086	
Gifts received. ....	1 506	
Increase in book value of funds held in trust by others .....	235	17 827
Total balance plus additions. ....		612 350
<b>Deductions:</b>		
Operating expenses. ....	12 950	
Loans written off. ....	266	
Total deductions. ....		13 216
<b>BALANCE, JUNE 30, 1957 (Exhibit A)</b> .....		\$599 134

## Exhibit D

**SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT**  
**AND OTHER NON-EXPENDABLE FUNDS**  
**For the Year Ended June 30, 1957**

	TOTAL	UNITED STATES LAND GRANT	PERMANENT ENDOWMENTS	BALANCES FUNCTIONING AS ENDOW- MENTS	HELD IN TRUST BY OTHERS
<b>BALANCE, JULY 1, 1956</b> .....	\$4 917 843	\$649 013	\$2 068 964	\$1 490 631	\$ 709 233
<b>Additions:</b>					
Gifts and bequests received. ....	668 385		175 997	157 709	334 679
Increases in book value of funds held in trust by others—net .....	51 181				51 181
Transferred from funds held in trust by others to permanent endowments. ....			29 229		29 229
Total balance plus additions. ....	5 637 409	649 013	2 274 190	1 648 340	1 065 869
<b>Deductions:</b>					
Transferred to current restricted funds—net. ....	10 141			10 141	
Farm property transferred to plant funds for experimental use. ....	3 408		3 408		
Net loss on sale of investments. ....	1 363		1 363		
Total deductions. ....	14 912		4 771	10 141	
<b>BALANCE, JUNE 30, 1957 (Exhibit A)</b> .....	\$5 622 497	\$649 013	\$2 269 419	\$1 638 199	\$1 065 869

\* Deduct.

## SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES

Exhibit E

For the Year Ended June 30, 1957

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BOND ISSUES AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
BALANCE, JULY 1, 1956.....	\$ 7 129 960	\$4 896 933	\$1 517 625	\$ 685 402
Additions:				
Appropriations from general University income (Exhibit B).....	885 498			885 498
State appropriations for plant additions.....	5 085 000	5 085 000		
Other State agency contributions.....	95 905		95 905	
United States Government grants.....	80 419		80 419	
Gifts from private sources.....	65 565		65 565	
Proceeds of bond issues.....	9 576 385		9 576 385	
Transferred from current restricted funds—net.....	219 107		235 107	16 000*
Interest on United States Government securities.....	25 441		25 441	
Other.....	2 678		2 678	
Total balance plus additions.....	23 165 958	9 981 933	11 629 125	1 554 900
Deductions:				
Expenditures for additions to plant <sup>1</sup> —				
Land.....	37 627			37 627
Buildings.....	7 624 385	4 549 175	2 900 377	174 833
Improvements other than buildings.....	31 636	25 351	65	6 220
Equipment.....	540 216	188 962	152 560	198 694
Equities in properties owned by others.....	154 234		105 574	48 660
Total expenditures for additions (Exhibit G).....	8 388 098	4 763 488	3 158 576	466 034
Expenditures not capitalized.....	506 049	46 393	14 355	445 301
Transferred to plant funds for retirement of indebtedness (Exhibit F).....	46 193		46 193	
Total deductions.....	8 940 340	4 809 881 <sup>2</sup>	3 219 124	911 335
BALANCE, JUNE 30, 1957 (Exhibit A).....	\$14 225 618	\$5 172 052	\$8 410 001	\$ 643 565

\* Deduct.

The foregoing exhibit does not include expenditures for plant additions made directly from other funds (Exhibit G).

<sup>1</sup> Sources of expenditures:

State appropriations, 1955-57

Biology building.....	\$ 300 181
Heating plant addition and extension of utilities.....	1 316 777
Band building.....	401 941
Remodeling and addition, Altgeld Hall.....	291 973
East dentistry, etc., building addition—Chicago.....	632 221
Rehabilitation and minor additions to existing buildings—Urbana and Chicago.....	447 369
Equipment—Urbana and Chicago.....	31 146
Plant sciences building studies.....	5 366
Home economics building (reappropriated).....	1 132 132
Equipment for law building, home economics building and child development laboratory (reappropriated).....	164 666
Child development laboratory (reappropriated).....	82 899
Addition to hospital—Chicago (reappropriated).....	3 210
Total, as above.....	\$4 809 881

SUMMARY OF CHANGES IN BALANCES OF PLANT FUNDS  
FOR RETIREMENT OF INDEBTEDNESS

Exhibit F

For the Year Ended June 30, 1957

BALANCE, JULY 1, 1956.....			\$ 627 377
Additions:			
By expenditures from—			
Current restricted funds.....	\$229 777		
Unexpended plant funds.....	27 591	\$257 368	
Transferred from—			
Current restricted funds.....	336 104		
Unexpended plant funds.....	46 193	382 297	
Interest on United States Government securities.....		6 631	
Interest paid by purchasers of bond issues.....		32 495	678 791
Total balance plus additions.....			1 306 168
Deductions:			
Principal repayments.....		273 000	
Interest expense, premiums and fiscal fees.....		269 730	
Total deductions.....			542 730
BALANCE, JUNE 30, 1957 (Exhibit A).....			\$ 763 438

## Exhibit G

**SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT**  
**For the Year Ended June 30, 1957**

	TOTAL	LAND, BUILD- INGS AND IMPROVE- MENTS	EQUIP- MENT	EQUITIES IN PROPERTIES OWNED BY OTHERS
BALANCE, JULY 1, 1956.....	\$135 394 758	\$98 397 051	\$33 752 344	\$3 245 363
Additions:				
By expenditures from—				
Current funds—				
Educational and general and other departments.....	2 082 923	11 781	2 057 399	13 743
Storerooms and service departments.....	259 102		104 375	154 727
Operation of endowment properties.....	2 004		2 004	
Auxiliary enterprises—				
From funds balances.....	157 654	87 590	42 269	27 795
From replacement reserves.....	38 568		38 568	
Total expenditures from current funds.....	2 540 251	99 371	2 244 615	196 265
Plant funds (Exhibit E).....	8 388 098	7 693 648	540 216	154 234
From other sources—				
Donations at estimated values.....	57 700	3 408	54 292	
Books and art items from University of Illinois Foundation.....	34 148		34 148	
Direct payments from general University income.....	590	590		
Net adjustments to previously reported values due to reclassifications and inventories of equipment, etc.....	1 156 101	29 236	1 125 918	947
Total additions from other sources.....	1 248 539	33 234	1 214 358	947
Total additions.....	12 176 888	7 826 253	3 999 189	351 446
Total balance plus additions.....	147 571 646	106 223 304	37 751 533	3 596 809
Deductions:				
Demolition of buildings, etc.....	52 122	52 122		
BALANCE, JUNE 30, 1957 (Exhibit A).....	\$147 519 524	\$106 171 182	\$37 751 533	\$3 596 809

## Exhibit H

**SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES**  
**For the Year Ended June 30, 1957**

	TOTAL	FEDERAL TAX WITHHOLDING	OTHER
BALANCE, JULY 1, 1956.....	\$ 492 910	\$ 473 695	\$ 19 215
Additions.....	5 978 697	5 671 486	307 211
Total balance plus additions.....	6 471 607	6 145 181	326 426
Deductions.....	5 866 244	5 556 886	309 358
BALANCE, JUNE 30, 1957 (Exhibit A).....	\$ 605 363	\$ 588 295	\$ 17 068



## Schedule B-1

## STATEMENT OF CURRENT INCOME (By Source)

	TOTAL INCOME	GENERAL UNIVERSITY INCOME	RESTRICTED INCOME
<b>I. EDUCATIONAL AND GENERAL:</b>			
<b>A. Student fees</b> (after refunds of \$135,863 62)	\$3 961 853 12 <sup>1</sup>	\$3 688 861 00	\$ 272 992 12
Less amount withheld and transferred to auxiliary enterprises	47 267 58*		47 267 58*
Total fees	3 914 585 54	3 688 861 00	225 724 54
<b>B. Governmental appropriations</b>			
1. <b>State (from tax funds for current expense)—</b>			
Personal services	28 735 400 00	28 735 400 00	
Travel	212 500 00	212 500 00	
Commodities	2 150 000 00	2 150 000 00	
Contractual services	3 650 000 00	3 650 000 00	
Equipment	950 000 00	950 000 00	
Permanent improvements	171 514 12	171 514 12	
Retirement system	1 265 900 00	1 265 900 00	
Agricultural premium	100 000 00		100 000 00
Police training institute	8 358 66		8 358 66
Institution for tuberculosis research	51 325 49		51 325 49
Services for crippled children	1 371 512 09		1 371 512 09
State Board of Vocational Education	67 463 92	67 463 92	
Less interest on endowment from United States land grant of 1862	32 450 66*	32 450 66*	
Total State	38 701 523 62	37 170 327 38	1 531 196 24
2. <b>United States—</b>			
Morrill Act (1890)	25 000 00	25 000 00	
Nelson Act (1907)	25 000 00	25 000 00	
Bankhead-Jones Act (1935) (teaching)	106 905 51	106 905 51	
Hatch Act (1955, amended)	622 412 09		622 412 09
Regional Research Act (1955, amended)	136 667 43		136 667 43
Agricultural Marketing Act—Title II (1946)	10 346 31		10 346 31
Research and Marketing Extension Act (1946)	15 875 57		15 875 57
Smith-Lever Acts (1914, 1928, 1931, 1935, 1939, 1945) (including Bankhead-Jones Act of 1935, extension)	1 376 801 25		1 376 801 25
Social Security Act (1937) United States Services for Crippled Children	469 767 69		469 767 69
Total United States	2 788 775 85	156 905 51	2 631 870 34
Total governmental appropriations	41 490 299 47	37 327 232 89	4 163 066 58
<b>C. Endowment income—</b>			
1. From United States land grant of 1862 (paid by the State from general revenue fund)	32 450 66	32 450 66	
2. From private sources	105 527 90		105 527 90
Total endowment income	137 978 56	32 450 66	105 527 90
<b>D. Gifts, grants and contracts, including United States Government contracts—</b>			
1. From private sources	3 324 526 60		3 324 526 60
2. From United States Government	6 810 394 95	3 000 00	6 807 394 95
Total gifts, grants and contracts	10 134 921 55	3 000 00	10 131 921 55
<b>E. Sales and services of educational departments—</b>			
1. Agriculture	274 920 33	274 920 33	
2. Liberal arts and sciences	5 366 36	5 366 36	
3. Physical education	13 763 12	13 763 12	
4. University press	9 562 97	9 562 97	
5. Dentistry	97 053 11	97 053 11	
6. Libraries	8 251 51	8 251 51	
7. Self-supporting activities (Schedule B-3)	937 157 43		937 157 43
8. All other	17 065 86	17 065 86	
Total sales and services of educational departments	1 363 140 69	425 983 26	937 157 43
<b>F. Organized activities relating to educational departments—</b>			
1. Research and educational hospitals	587 306 38	587 306 38	
2. Self-supporting activities (Schedule B-3)	633 086 33		633 086 33
Total organized activities relating to educational departments	1 220 392 71	587 306 38	633 086 33
<b>G. Other sources—</b>			
1. Administrative offices	96 379 11	96 379 11	
2. Physical plant	23 957 91	23 957 91	
3. Net income from storerooms and service departments (Schedule I)	40 346 54	40 346 54	
4. Lapsed deposits (Schedule J)	820 37	820 37	
5. Self-supporting activities (Schedule B-3)	38 532 27		38 532 27
6. All other	5 541 03	5 541 03	
Total other sources	205 577 23	167 044 96	38 532 27
Total educational and general (Exhibit B)	58 466 895 75	42 231 879 15	16 235 016 60
<b>AUXILIARY ENTERPRISES (Schedule B-7):</b>			
A. Residence halls	2 839 092 59		2 839 092 59
B. Family housing	823 356 03		823 356 03
C. Union buildings	1 233 446 87		1 233 446 87
D. Bookstores	877 192 61		877 192 61
E. Hospital and medical services	489 170 02		489 170 02
F. Hospital operations	120 495 71		120 495 71
G. Miscellaneous	655 148 39		655 148 39
Total auxiliary enterprises (Exhibit B)	7 037 902 22		7 037 902 22
<b>STUDENT AID (Schedule B-2a):</b>			
<b>A. Scholarships, fellowships and prizes—</b>			
1. Endowment income	105 084 58		105 084 58
2. Gifts			
From private sources	324 138 79		324 138 79
From United States Government	34 780 91		34 780 91
Total student aid (Exhibit B)	464 004 28		464 004 28
Grand total (Exhibit B)	\$65 968 802 25	\$42 231 879 15	\$23 736 923 10

\* Deduct

<sup>1</sup> Does not include the value of General Assembly, county, military, foreign student or other scholarships granting exemptions from tuition, estimated at \$2,434.00; nor the value of exemption from fees in the graduate college to fellows and staff members, estimated at \$429,399.00.

<sup>2</sup> Includes \$83,814.74 received or receivable from the United States Government.

## Schedule B-2

## STATEMENT OF CURRENT EXPENDITURES BY

FUND DISTRIBUTION			
	TOTAL EXPENDITURES	GENERAL	RESTRICTED
<b>I. EDUCATIONAL AND GENERAL (Schedule B-2a):</b>			
<b>A. General administration and expense—</b>			
General administrative offices and general University expenses.....	\$3 477 768 72	\$3 273 927 41	\$203 841 31
Security benefits.....	1 366 143 03	1 361 734 61	4 408 42
Total general administration and expense.....	4 843 911 75	4 635 662 02	208 249 73
<b>B. Instruction and departmental research—</b>			
College of Agriculture.....	1 028 746 91	1 023 938 49	4 808 42
College of Commerce and Business Administration.....	1 048 085 25 <sup>1</sup>	1 041 279 27	6 805 98
College of Education.....	779 775 13	750 296 69	29 478 44
College of Engineering.....	2 818 527 00 <sup>1</sup>	2 810 410 54	8 116 46
College of Fine and Applied Arts.....	1 232 531 00	1 194 208 21	38 322 79
Graduate College <sup>2</sup> .....	78 357 57	73 115 23	5 242 34
School of Journalism and Communications.....	165 315 00	157 290 35	8 024 65
College of Law.....	232 641 07	232 627 75	13 32
College of Liberal Arts and Sciences.....	5 715 933 55 <sup>1</sup>	5 639 327 26	76 606 29
School of Physical Education.....	621 625 10 <sup>1</sup>	613 730 62	7 894 48
Division of University extension.....	29 421 84	24 929 85	4 491 99
College of Veterinary Medicine.....	317 921 73	317 921 73	
Armed forces.....	72 585 15 <sup>1</sup>	41 173 90	31 411 25
Institute of aviation.....	302 165 87	300 207 25	1 958 62
Institute of labor and industrial relations.....	2 447 27		2 447 27
School of Social Work.....	124 657 17	111 567 39	13 089 78
Division of special services for war veterans.....	39 250 06 <sup>1</sup>	32 232 19	7 017 87
Summer session.....	713 201 04 <sup>1</sup>	704 836 60	8 364 44
College of Medicine.....	2 584 442 17	2 453 896 97	130 545 20
College of Dentistry.....	665 414 62	660 034 88	5 379 74
College of Pharmacy.....	352 428 28	352 428 28	
School of Nursing.....	111 555 49	111 555 49	
Library School.....	100 617 05	87 617 67	12 999 38
Total instruction and departmental research.....	19 137 645 32	18 734 626 61	403 018 71
<b>C. Organized activities relating to educational departments—</b>			
Agriculture.....	56 594 74		56 594 74
Education.....	130 907 36	130 907 36	
Veterinary Medicine.....	60 083 24		60 083 24
Institute of aviation.....	256 194 31		256 194 31
Research and educational hospitals.....	4 757 110 28	4 490 166 05	266 944 23
Total organized activities relating to educational departments.....	5 260 889 93	4 621 073 41	639 816 52
<b>D. Organized research—</b>			
Agricultural experimental station.....	3 386 172 11	2 052 474 76	1 333 697 35
Commerce and Business Administration.....	95 644 15	74 343 81	21 300 34
Education.....	332 076 82	139 758 83	192 317 99
Engineering experimental station.....	4 716 046 22	634 842 53	4 081 203 69
Fine and Applied Arts.....	73 469 36	53 557 99	19 911 37
Graduate College.....	1 004 724 47	426 143 55	578 580 92
Liberal Arts and Sciences.....	935 420 18		935 420 18
Physical Education.....	9 118 99		9 118 99
Veterinary Medicine.....	3 779 85		3 779 85
Institute of government and public affairs.....	45 994 68	43 604 49	2 390 19
Institute of labor and industrial relations.....	197 013 61	192 612 18	4 401 43
Social Work.....	11 477 50		11 477 50
Medicine.....	1 231 115 65		1 231 115 65
Dentistry.....	114 588 32		114 588 32
Pharmacy.....	2 192 69		2 192 69
Aeromedical and physical environment laboratory.....	68 203 11	67 868 43	334 68
Institution for tuberculosis research.....	91 396 52		91 396 52
Total organized research.....	12 318 434 23	3 685 206 57	8 633 227 66
<b>E. Extension and public services—</b>			
Agriculture.....	3 590 410 27	873 333 24	2 717 077 03
Commerce and Business Administration.....	51 204 59	45 585 99	5 618 60
Education.....	127 848 09	31 200 21	96 647 88
Engineering.....	633 12		633 12
Fine and Applied Arts.....	58 450 15	25 560 39	32 889 76
Journalism and Communications.....	352 787 22	270 234 55	82 552 67
Liberal Arts and Sciences.....	349 65		349 65
Division of University extension.....	843 809 13	384 741 63	459 067 50
Institute of government and public affairs.....	5 686 01		5 686 01
University press.....	197 984 40	76 581 24	121 403 16
International Cooperation Administration.....	634 305 76		634 305 76
Dentistry.....	53 992 62		53 992 62
Division of services for crippled children.....	2 082 414 25		2 082 414 25
Total extension and public services.....	7 999 875 26	1 707 237 25	6 292 638 01
<b>F. Libraries (including all departmental libraries).....</b>			
	1 540 467 88	1 532 631 46	7 836 42
<b>G. Operation and maintenance of physical plant.....</b>			
	6 867 064 44	6 641 315 03	225 749 41
Total educational and general (Exhibit B).....	57 968 288 81	41 557 752 35	16 410 536 46
<b>II. AUXILIARY ENTERPRISES EXPENSES (Schedule B-7):</b>			
A. Residence halls.....	2 594 630 47		2 594 630 47
B. Family housing.....	609 533 28		609 533 28
C. Union buildings.....	1 250 503 03		1 250 503 03
D. Bookstores.....	808 994 51		808 994 51
E. Hospital and medical services.....	468 560 18		468 560 18
F. Hospital operations.....	141 216 66		141 216 66
G. Miscellaneous.....	639 159 48		639 159 48
Total auxiliary enterprises expenses (Exhibit B).....	6 512 597 61		6 512 597 61
<b>III. STUDENT AID (Schedule B-2a):</b>			
A. Scholarships, fellowships and prizes <sup>3</sup> (Exhibit B).....	652 865 00	188 860 72	464 004 28
Grand total (Exhibit B).....	\$65 133 751 42	\$41 746 613 07	\$23 387 138 35

<sup>1</sup> Includes Chicago undergraduate division.<sup>2</sup> Includes graduate college administration only. Other expenses of graduate instruction are included under the various colleges and schools.<sup>3</sup> Graduate scholarships and fellowships from all sources are included here. See also note under student fees, Schedule B-1.<sup>4</sup> Consisting of: equipment, \$2,057,399.35; other additions to plant, \$25,523.94; total to Schedule E-1, \$2,082,923.29.



## FUNDS, OBJECT CLASSIFICATION, AND LOCATION

## Schedule B-2

OBJECT CLASSIFICATION				LOCATION	
SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS	URBANA- CHAMPAIGN (INCLUDING STATE-WIDE ACTIVITIES)	CHICAGO PROFESSIONAL COLLEGES (IN- CLUDING CRIPPLED CHILDREN)	CHICAGO UNDER- GRADUATE DIVISION
2 684 049 94	\$ 752 095 86	\$41 622 92	\$2 460 736 47	\$589 100 90	\$427 931 35
51 085 17	1 314 951 79	106 07	1 365 320 22	822 81	
2 735 135 11	2 067 047 65	41 728 99	3 826 056 69	589 923 71	427 931 35
854 116 50	164 328 26	10 302 15	1 028 746 91		
999 584 52	41 401 92	7 098 81	916 581 59		131 503 66
696 648 15	79 421 95	3 705 03	779 775 13		
2 581 115 86	176 940 61	60 470 53	2 411 537 53		406 989 47
089 104 92	120 333 07	23 093 01	1 232 531 00		
61 998 94	13 257 62	3 101 01	71 820 56	6 537 01	
153 126 16	10 818 85	1 369 99	165 315 00		
215 854 88	16 443 44	342 75	232 641 07		
172 802 77	461 001 35	82 129 43	4 775 437 73		940 495 82
553 302 23	62 400 19	5 922 68	485 259 17	13 595 59	122 770 34
22 136 96	6 470 44	814 44	29 421 84		
290 301 18	22 675 22	4 945 33	317 921 73		
30 450 26	41 619 91	514 98	59 725 18		12 859 97
279 552 30	9 527 89	13 085 68	302 165 87		
2 226 37	220 90		2 447 27		
100 739 01	23 339 48	578 68	124 657 17		
35 738 42	2 805 17	706 47	35 562 35		3 687 71
685 912 75	27 025 69	262 60	612 087 26		101 113 78
212 079 23	316 840 77	55 522 17		2 584 442 17	
576 844 86	83 908 00	4 661 76		665 414 62	
310 992 82	39 541 87	1 893 59		352 428 28	
101 361 12	8 116 59	2 077 78		111 555 49	
82 827 74	16 347 04	1 442 27	100 617 05		
108 817 95	1 744 786 23	284 041 14	13 684 251 41	3 733 973 16	1 719 420 75
14 870 63	40 928 86	795 25	56 594 74		
121 196 39	8 948 51	762 46	130 907 36		
19 797 91	39 809 25	476 08	60 083 24		
70 337 40	162 255 14	23 601 77	256 194 31		
529 315 45	1 172 169 58	55 625 25		4 757 110 28	
755 517 78	1 424 111 34	81 260 81	503 779 65	4 757 110 28	
459 052 92	787 269 19	139 850 00	3 386 172 11		
69 868 55	25 652 82	122 78	95 644 15		
259 047 59	63 768 37	9 260 86	332 076 82		
978 648 34	1 139 267 91	603 129 97	4 711 401 21		4 645 01
61 088 32	11 853 92	527 12	73 469 36		
589 828 80	223 997 26	190 898 41	942 489 59	56 600 18	5 634 70
659 929 83	188 000 11	87 490 24	932 690 45		2 729 73
2 589 00	6 220 10	309 89	9 118 99		
37 828 06	7 513 83	3 779 85	3 779 85		
174 702 90	19 470 27	652 79	45 994 68		
435 55	11 041 95	2 840 44	197 013 61		
683 103 09	484 465 92	63 546 64	11 477 50		
68 296 45	39 602 20	6 689 67		1 231 115 65	
2 000 00	192 69			114 588 32	
55 066 18	9 213 18	3 923 75		2 192 69	
63 197 15	26 758 53	1 440 84		68 203 11	
				91 396 52	
159 682 73	3 044 288 25	1 114 463 25	10 741 328 32	1 564 096 47	13 009 44
442 689 95	1 116 380 83	31 339 40	3 590 410 27		
38 063 62	11 639 80	1 501 17	51 204 59		
74 533 66	53 077 33	237 10	127 848 09		
535 42	97 70		633 12		
39 938 75	18 416 48	94 92	58 450 15		
241 105 70	106 958 17	4 723 35	336 250 44	16 536 78	
	349 65		349 65		
410 776 52	416 360 13	16 672 48	843 809 13		
75 466 30	5 219 51		5 686 01		
75 838 72	121 515 92	629 76	197 984 40		
175 562 23	458 743 53	323 53	634 305 76		
7 818 87	45 850 22			53 992 62	
514 991 00	1 554 835 30	12 587 95		2 082 414 25	
022 320 94	3 909 444 57	68 109 75	5 846 931 61	2 152 943 65	
090 491 68	51 867 69	408 108 51	1 322 289 86	86 665 28	131 512 74
275 348 10	2 519 564 76	72 151 58	3 578 495 78	2 434 875 43	853 693 23
137 314 29	14 761 110 49	2 069 864 03	39 503 133 32	15 319 587 98	3 145 567 51
146 098 79	1 448 531 68		1 964 155 08	343 322 52	287 152 87
109 542 62	499 990 66		517 676 58	91 856 70	
663 861 18	586 641 85		1 077 031 56	173 471 17	
82 210 82	726 783 69		553 982 66		255 011 85
19 790 37	448 769 81		412 618 58		55 941 60
111 552 07	29 664 59		141 216 66		
332 167 01	306 992 47		243 552 86	343 755 60	51 850 93
465 222 86	4 047 374 75		4 910 233 98	952 406 38	649 957 25
6 848 27	632 957 47	13 059 26	614 461 35	38 403 65	
609 385 42	\$19 441 442 71	\$2 082 923 29*	\$45 027 828 65	\$16 310 398 01	\$3 795 524 76



## Schedule B-2a

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE:</b>						
<b>A. General administrative offices and general</b>						
University expenses—						
1. Urbana-Champaign—						
General administrative offices—						
Board of Trustees <sup>1</sup> .....	\$ 43 778 07	\$ 43 778 07		\$ 21 328 87	\$22 352 58	\$ 96 62
President <sup>1</sup> .....	118 007 66	114 289 31	\$ 3 718 35	95 399 65	20 251 82	2 356 19
Provost <sup>1</sup> .....	47 547 01	47 547 01		44 069 67	3 375 97	101 37
Business office.....	557 290 18	447 668 00	109 622 18	475 930 60	73 048 09	8 311 49
Admissions and records.....	265 633 79	265 633 79		204 969 21	55 371 96	5 292 62
Nonacademic personnel.....	86 685 42	86 685 42		77 946 01	8 386 40	353 01
Legal counsel <sup>1</sup> .....	69 284 61	69 284 61		53 039 96	14 025 97	2 218 68
Public information.....	50 327 96	50 327 96		37 981 93	10 866 14	1 479 89
General student service—						
Coordinating placement office.....	33 896 42	33 896 42		30 075 36	3 386 20	434 86
Dean of men.....	35 599 73	35 599 73		31 185 26	4 003 22	411 25
Dean of students.....	63 829 62	63 829 62		59 399 70	3 829 60	600 32
Dean of women.....	62 048 89	62 048 89		55 638 22	5 321 96	1 088 71
Freshman week.....	3 844 98	3 844 98		495 99	3 348 99	
Health service.....	258 262 16	258 262 16		232 190 19	22 143 75	3 928 22
High school guidance conferences.....	4 352 39	4 352 39			4 352 39	
Housing division.....	34 174 07	34 174 07		30 858 61	3 070 19	245 27
McKinley hospital.....	25 071 22	25 071 22		25 071 22		
Security office.....	45 896 67	45 678 40	218 27	36 834 84	8 760 43	301 40
Student activity.....	1 114 77	1 114 77		588 99	525 78	
Student counseling bureau.....	124 413 51	123 976 27	437 24	117 005 12	6 643 89	764 50
Student employment.....	4 932 56	4 932 56		3 360 19	1 316 35	256 02
General University service—						
Alumni relations and records <sup>1</sup> .....	72 277 00	72 277 00		35 030 64	37 169 08	77 28
Audit of University accounts <sup>1</sup> .....	15 000 00	15 000 00			15 000 00	
Building program committee <sup>1</sup> .....	1 465 21	1 465 21		1 446 28	18 93	
Bureau of institutional research <sup>1</sup> .....	41 138 07	39 741 78	1 396 29	35 638 01	5 393 07	106 99
Citizens committee <sup>1</sup> .....	5 520 44	5 520 44		757 57	4 762 87	
Commencement.....	18 830 19	18 830 19			18 830 19	
Committee on student English.....	4 106 08	4 106 08		2 764 53	577 59	763 96
Courses and curricula <sup>1</sup> .....	6 298 34	6 298 34		6 200 04	21 19	77 11
General publications.....	51 196 50	51 196 50			51 196 50	
General University lectures.....	7 813 98	7 813 98			7 813 98	
Honors day.....	2 616 20	2 616 20		664 73	1 743 97	207 50
Illini center <sup>1</sup> .....	17 579 03	17 579 03		7 770 00	9 730 39	78 64
Incidental and emergency.....	4 390 60	4 390 60		133 54	4 257 06	
Membership in organizations <sup>1</sup> .....	2 145 00	2 145 00			2 145 00	
President's installation <sup>1</sup> .....	15 376 07	15 376 07		281 51	15 094 56	
Public functions <sup>1</sup> .....	16 646 77	16 646 77		770 27	15 876 50	
Revision of University statutes <sup>1</sup> .....	917 62	917 62			917 62	
School and University articulation.....	11 216 33	11 216 33		9 559 96	1 433 13	223 24
Statistical service unit.....	160 205 79	141 913 99	18 291 80	94 235 87	65 969 92	
University color film <sup>1</sup> .....	65 93	65 93			65 93	
University film council.....	293 99	293 99			293 99	
University of Illinois Foundation <sup>1</sup> .....	31 000 00	31 000 00		600 00	30 400 00	
Self-supporting activities (Schedule B-3).....	38 645 64		38 645 64	15 050 74	22 020 59	1 574 31
Total Urbana-Champaign.....	2 460 736 47	2 288 406 70	172 329 77	1 844 273 28	585 113 74	31 349 45
2. Chicago professional colleges—						
General administrative offices—						
Vice-President.....	35 759 96	35 567 12	192 84	33 289 92	2 167 06	302 98
Business office.....	272 252 94	252 152 94	20 100 00	214 563 24	57 576 49	113 21
Admissions and records.....	35 322 60	35 322 60		31 384 27	3 902 09	36 24
Nonacademic personnel.....	63 116 49	60 236 49	2 880 00	51 455 64	11 562 02	98 83
Public information.....	23 373 36	23 077 78	295 58	19 541 18	3 709 66	122 52
General student service—						
Dean of student affairs.....	19 594 24	19 594 24		18 074 88	1 480 61	38 75
Health service.....	59 846 86	59 846 86		55 481 30	3 631 06	734 50
General University service—						
Animal hospital.....	29 708 84	29 708 84		27 213 84	1 129 51	1 365 49
Commencement.....	1 195 40	1 195 40			1 195 40	
Faculty-alumni newsletter.....	6 163 45	6 163 45			6 049 00	114 45
General University lectures.....	399 62	399 62			399 62	
Illustration studios.....	39 183 36	38 623 24	560 12	36 513 84	1 305 35*	3 974 87
Incidental and emergency.....	2 983 78	2 983 78			2 983 78	
Research exhibits.....	200 00	200 00			200 00	
Total Chicago professional colleges.....	589 100 90	565 072 36	24 028 54	487 518 11	94 680 95	6 901 84
3. Chicago undergraduate division—						
General administrative offices—						
Office of the Dean.....	36 803 52	36 803 52		30 298 44	6 029 58	475 50
Business office.....	50 363 93	47 220 93	3 143 00	42 331 83	7 831 54	200 56
Admissions and records.....	113 454 30	109 114 30	4 340 00	86 590 45	25 313 05	1 550 80
Nonacademic personnel.....	13 682 32	13 682 32		10 552 50	3 038 92	90 90
Public information.....	18 696 75	18 696 75		14 919 81	3 745 79	31 15
General student service—						
Dean of students.....	27 833 48	27 833 48		23 762 43	3 682 75	388 30
Health service.....	63 790 71	63 790 71		59 746 00	3 798 14	246 57
Student counseling bureau.....	96 603 32	96 603 32		84 057 09	12 158 38	387 85
General University service—						
General publications.....	6 703 02	6 703 02			6 703 02	
Total Chicago undergraduate division.....	427 931 35	420 448 35	7 483 00	352 258 55	72 301 17	3 371 63
Total to Schedule B-2.....	3 477 768 72	3 273 927 41	203 841 31	2 684 049 94	752 095 86	41 622 92

\* Deduct.

<sup>1</sup> Includes services rendered for entire University.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE (Continued):</b>						
<b>B. Security benefits—</b>						
1. Urbana-Champaign—						
Death and disability benefits	\$ 7 034 27	\$ 7 034 27		\$ 2 771 27	\$ 4 263 00	
Retiring allowances <sup>1</sup>	39 180 22	39 180 22		39 180 22		
Safety and accident compensation <sup>1</sup>	53 205 73	48 797 31	\$ 4 408 42	8 310 87	44 788 79	\$ 106 07
University retirement system <sup>1</sup>	1 265 900 00	1 265 900 00			1 265 900 00	
Total Urbana-Champaign	1 365 320 22	1 360 911 80	4 408 42	50 262 36	1 314 951 79	106 07
2. Chicago professional colleges—						
Death and disability benefits	822 81	822 81		822 81		
Total to Schedule B-2	1 366 143 03	1 361 734 61	4 408 42	51 085 17	1 314 951 79	106 07
Total general administration and expense	4 843 911 75	4 635 662 02	208 249 73	2 735 135 11	2 067 047 65	41 728 99
<b>II. AGRICULTURE:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign—						
Administration	84 322 65	79 709 60	4 613 05	67 089 44	15 546 59	1 686 62
Agricultural economics	65 853 56	65 853 56		64 512 88	1 160 76	179 92
Agricultural engineering	60 180 74	60 180 74		53 706 67	5 716 38	757 69
Agroonomy	91 799 91	91 799 91		84 998 80	6 683 22	117 89
Animal science	165 854 92	165 854 92		118 602 15	45 227 99	2 024 78
Dairy science	143 322 78	143 322 78		104 499 69	37 048 49	1 774 60
Farm and home week	4 888 22	4 888 22		403 23	4 484 99	
Food technology	58 373 43	58 373 43		50 152 81	7 336 97	883 65
Forestry	20 408 27	20 408 27		17 402 77	2 374 29	631 21
Home economics	198 394 60	198 199 23	195 37	176 732 34	21 134 56	527 70
Home economics building dedication	5 909 13	5 909 13		483 80	5 425 33	
Horticulture	66 258 42	66 258 42		59 013 86	6 830 72	413 84
Plant pathology	19 138 35	19 138 35		17 322 76	1 567 67	237 92
Vocational agriculture	44 041 93	44 041 93		39 195 30	3 790 30	1 056 33
Total to Schedule B-2	1 028 746 91	1 023 938 49	4 808 42	854 116 50	164 328 26	10 302 15
<b>B. Organized activities relating to educational departments—</b>						
1. Urbana-Champaign—						
Self-supporting activities (Schedule B-3) to Schedule B-2	56 594 74		56 594 74	14 870 63	40 928 86	795 25
<b>C. Organized research<sup>2</sup>—</b>						
1. Urbana-Champaign—						
Administration	123 886 68	92 157 07	31 729 61	90 174 63	28 343 26	5 368 79
Agricultural economics	285 720 55	123 352 00	162 368 55	240 232 29	37 678 41	7 809 85
Agricultural engineering	157 139 53	78 649 41	78 490 12	126 973 36	18 553 48	11 612 69
Agricultural entomology	25 763 85	2 108 01	23 655 84	17 630 13	7 752 15	381 57
Agroonomy	527 325 12	383 975 17	143 349 95	433 416 65	84 770 94	9 137 53
Animal science	537 050 58	361 794 66	175 255 92	355 528 32	167 918 34	13 603 92
Dairy science	348 623 36	236 132 16	112 491 20	252 717 87	77 835 07	18 070 42
Dixon Springs	229 565 86	201 389 32	28 176 34	131 643 19	84 871 89	13 050 78
Food technology	248 816 52	120 999 37	127 817 15	190 081 47	49 292 65	9 442 40
Forestry	85 312 91	33 543 28	51 769 63	66 203 53	12 768 39	6 340 99
Home economics	110 122 79	23 162 17	86 960 62	86 802 29	9 255 16	14 005 34
Horticulture	307 247 56	263 703 59	43 543 97	265 861 17	33 634 59	7 751 80
Plant pathology	83 988 73	50 212 64	33 776 09	70 825 48	8 791 26	4 371 99
Veterinary research	132 771 96	81 295 71	51 476 25	81 894 31	38 474 25	12 403 40
Self-supporting activities (Schedule B-3)	182 836 11		182 836 11	49 008 23	127 329 35	6 498 53
Total to Schedule B-2	3 386 172 11	2 052 474 76	1 333 697 35	2 459 052 92	787 269 19	139 850 00
<b>D. Extension and public services<sup>3</sup>—</b>						
1. Urbana-Champaign—						
Administration	346 275 87	135 977 61	210 298 26	208 869 77	113 925 02	23 481 08
Agricultural economics	108 253 71	31 716 44	76 537 27	78 948 77	28 825 14	479 80
Agricultural engineering	45 770 59	12 454 72	33 315 87	39 063 77	6 113 19	593 63
Agricultural entomology	25 325 63	3 500 04	22 825 59	20 400 12	5 625 51	300 00
Agroonomy	74 255 30	27 798 28	46 457 02	56 661 63	16 454 02	1 139 65
Animal science	41 505 02	2 799 96	38 705 06	33 157 00	8 348 02	
County farm advisors	1 767 872 26	315 271 93	1 452 600 33	1 175 375 54	501 622 03	874 69
County home advisors	980 452 98	280 189 47	700 263 51	666 619 31	309 839 25	3 994 42
Dairy science	37 099 41	3 072 43	33 965 98	30 121 74	6 631 16	256 51
Dixon Springs	10 883 93	9 123 05	1 760 88	10 660 08	2 093 85	
Forestry	33 357 35	18 564 54	14 792 81	27 200 01	6 134 31	23 00
Home economics	74 141 18	17 048 34	57 095 84	62 329 00	11 815 18	
Horticulture	31 783 03	15 514 43	16 268 60	23 868 59	7 795 85	118 59
Veterinary research	10 178 41		10 178 41	8 638 34	1 477 30	62 77
Self-supporting activity (Schedule B-3)	2 362 60		2 362 60	776 25	1 571 00	15 35
Total to Schedule B-2	3 590 410 27	873 333 24	2 717 077 03	2 442 689 95	1 116 380 83	31 339 49
Total agriculture	8 061 924 03	3 949 746 49	4 112 177 54	5 770 730 00	2 108 907 14	182 286 89
<b>III. COMMERCE AND BUSINESS ADMINISTRATION:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign—						
Administration	119 298 39	119 298 39		75 250 67	37 052 67	6 995 05
Accountancy	189 266 29	189 266 29		189 266 29		
Business education	37 205 34	37 205 34		37 205 34		
Business law	41 121 87	41 121 87		41 121 87		

<sup>1</sup> Includes services rendered for entire University.<sup>2</sup> Includes expenditures from United States Hatch, Regional Research and Agricultural Marketing—Title II funds in the amounts shown in Schedule B-1.<sup>3</sup> Includes expenditures from United States Research and Marketing Extension and Smith-Lever funds in the amounts shown in Schedule B-1.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>III. COMMERCE AND BUSINESS ADMINISTRATION (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
Economics .....	\$ 345 128 87	\$ 339 983 44	\$ 5 145 43	\$344 804 84	\$ 324 03	
Management .....	74 422 64	74 422 64		74 422 64		
Marketing .....	108 781 74	108 477 64	304 10	108 535 77	245 97	
Self-supporting activities (Schedule B-3) .....	1 356 45		1 356 45	389 05	967 40	
Total Urbana-Champaign .....	916 581 59	909 775 61	6 805 98	870 996 47	38 590 07	\$ 6 995 05
<b>2. Chicago undergraduate division .....</b>						
	131 503 66	131 503 66		128 588 05	2 811 85	103 76
Total to Schedule B-2 .....	1 048 085 25	1 041 279 27	6 805 98	999 584 52	41 401 92	7 098 81
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of business management .....	4 148 89		4 148 89	3 271 79	877 10	
Bureau of economic and business research .....	88 544 20	74 343 81	14 200 39	66 394 25	22 027 17	122 78
Economics .....	173 83		173 83	60 00	113 83	
Marketing .....	581 72		581 72	142 51	439 21	
Self-supporting activity (Schedule B-3) .....	2 195 51		2 195 51		2 195 51	
Total to Schedule B-2 .....	95 644 15	74 343 81	21 300 34	69 868 55	25 652 82	122 78
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of business management .....	45 585 99	45 585 99		36 265 04	7 924 78	1 396 17
Self-supporting activity (Schedule B-3) .....	5 618 60		5 618 60	1 798 58	3 715 02	105 00
Total to Schedule B-2 .....	51 204 59	45 585 99	5 618 60	38 063 62	11 639 80	1 501 17
Total commerce and business administration .....	1 194 933 99	1 161 209 07	33 724 92	1 107 516 69	78 694 54	8 722 76
<b>IV. EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration .....	53 185 47	53 185 47		48 140 30	5 043 34	1 83
Agricultural .....	60 821 79	60 821 79		53 915 26	6 906 53	
Articulation .....	1 875 25	1 875 25		115 00	1 202 32	557 93
Education .....	436 633 97	413 245 96	23 388 01	409 247 55	26 502 70	883 72
Home economics .....	26 740 83	26 740 83		23 818 76	2 600 33	321 74
Industrial .....	39 593 44	39 593 44		32 908 99	6 151 29	533 16
Journal of educational theory .....	2 012 30	2 012 30			2 012 30	
Student teaching .....	30 174 19	30 174 19		18 864 00	11 310 19	
<b>University council on teacher education—</b>						
Administration .....	25 067 62	25 067 62		21 487 04	2 730 90	849 68
Illinois secondary schools curriculum program .....	9 643 04	9 643 04		2 204 78	7 393 62	44 64
Placement and follow-up .....	47 025 34	47 025 34		40 621 14	6 298 20	106 00
Teacher training counseling .....	40 911 46	40 911 46		40 904 46	7 00	
Self-supporting activity (Schedule B-3) .....	6 090 43		6 090 43	4 420 87	1 263 23	406 33
Total to Schedule B-2 .....	779 775 13	750 296 69	29 478 44	696 648 15	79 421 95	3 705 03
<b>B. Organized activities relating to educational departments—</b>						
<b>1. Urbana-Champaign—</b>						
University high school to Schedule B-2 .....	130 907 36	130 907 36		121 196 39	8 948 51	762 46
<b>C. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of educational research—general .....	136 694 89	106 082 93	30 611 96	119 354 18	15 133 41	2 207 30
Education .....	1 154 04		1 154 04		85 73	1 068 31
Experimental programs in mathematics .....	1 813 36	1 813 36		1 813 36		
Industrial .....	539 67		539 67		539 67	
Institute for research on exceptional children .....	116 275 67	31 862 54	84 413 13	94 487 83	21 525 57	262 27
<b>University council on teacher education—</b>						
Illinois secondary schools curriculum program .....	11 783 04		11 783 04	10 329 17	1 453 87	
Teacher training counseling .....	4 363 96		4 363 96	3 975 04	388 92	
University high school .....	55 501 96		55 501 96	27 313 06	22 465 92	5 722 98
Self-supporting activity (Schedule B-3) .....	3 950 23		3 950 23	1 774 95	2 175 28	
Total to Schedule B-2 .....	332 076 82	139 758 83	192 317 99	259 047 59	63 768 37	9 260 86
<b>D. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Administration .....	4 094 17		4 094 17	1 458 26	2 635 91	
Bureau of educational research—evaluation .....	31 200 21	31 200 21		29 130 44	1 906 78	162 99
Education .....	40 111 71		40 111 71	14 647 22	25 464 49	
Self-supporting activities (Schedule B-3) .....	52 442 00		52 442 00	29 297 74	23 070 15	74 11
Total to Schedule B-2 .....	127 848 09	31 200 21	96 647 88	74 533 66	53 077 33	237 10
Total education .....	1 370 607 40	1 052 163 09	318 444 31	1 151 425 79	205 216 16	13 965 45
<b>V. ENGINEERING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration .....	85 461 18	85 461 18		66 570 47	18 460 44	430 27
Aeronautical .....	119 144 75	119 144 75		100 435 85	8 039 21	10 669 66
Ceramic .....	85 497 64	85 497 64		73 162 66	10 131 20	2 203 78
Civil .....	304 918 08	303 974 91	943 17	280 845 35	16 498 22	7 574 51
Electrical .....	487 472 33	487 472 33		455 096 45	19 449 90	12 925 98
General .....	163 613 56	163 613 56		155 752 00	5 855 21	2 006 35
Lectures .....	1 567 35	1 567 35			1 567 35	
Mechanical .....	414 096 60	414 096 60		379 788 80	30 268 89	4 038 91
Mining and metallurgical .....	108 752 12	108 752 12		96 221 18	9 533 09	2 997 85
Physics .....	398 185 82	395 163 32	3 022 50	370 287 25	21 981 30	5 917 27
Technograph and open house .....	1 439 99	1 439 99			1 439 99	
Theoretical and applied mechanics .....	237 237 32	237 237 32		225 096 35	6 566 23	5 574 74
Self-supporting activities (Schedule B-3) .....	4 150 79		4 150 79		4 150 79	
Total Urbana-Champaign .....	2 411 537 53	2 403 421 07	8 116 46	2 203 256 36	153 941 85	54 339 32



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>V. ENGINEERING (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>2. Chicago undergraduate division—</b>						
Administration.....	\$ 36 573 46	\$ 36 573 46		\$ 27 783 86	\$ 8 372 67	\$ 416 93
Architecture and art.....	102 844 20	102 844 20		96 182 20	5 594 27	1 067 73
Engineering.....	34 468 76	34 468 76		32 035 91	1 261 81	1 168 01
General.....	96 780 06	96 780 06		93 754 35	2 494 97	530 74
Physics.....	98 375 90	98 375 90		93 644 04	2 570 82	2 161 04
Shop laboratories.....	37 947 09	37 947 09		34 459 14	2 701 19	786 76
Total Chicago undergraduate division.....	406 989 47	406 989 47		377 859 50	22 998 76	6 131 21
Total to Schedule B-2.....	2 818 527 00	2 810 410 54	\$ 8 116 46	2 581 115 86	176 940 61	60 470 53
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	76 967 25	76 967 25		70 649 45	5 109 58	1 208 22
Acronautical.....	11 349 91	5 708 36	5 641 55	10 161 11	1 188 80	
Betatron.....	138 012 37	138 012 37		108 106 82	23 205 06	6 700 49
Ceramic.....	92 906 51	10 446 48	82 460 03	68 972 52	13 097 03	10 836 96
Chemical.....	86 703 08	23 821 87	62 881 21	70 654 00	13 465 83	2 583 25
Civil.....	609 983 13	91 874 69	518 108 44	457 196 80	134 501 68	18 284 65
Control systems laboratory.....	1 357 234 21		1 357 234 21	634 967 17	311 473 36	410 793 68
Electrical.....	883 651 10	38 969 35	844 681 75	516 955 73	296 533 50	70 161 87
Measurement program.....	48 378 71	48 378 71		45 907 00	1 591 28	880 43
Mechanical.....	154 425 09	30 876 27	123 548 82	126 848 12	26 385 62	1 191 35
Mining and metallurgical.....	201 138 12	53 317 58	147 820 54	149 866 09	33 325 91	17 946 12
Physics.....	758 800 23	13 480 42	745 319 81	488 524 68	219 305 93	50 969 62
Publications.....	9 582 74	9 582 74		250 50	9 178 61	153 63
Theoretical and applied mechanics.....	248 394 41	68 733 08	179 661 33	199 458 18	41 609 45	7 325 78
Ultra sound in biology.....	24 673 36	24 673 36		21 470 04	1 374 35	1 828 97
Self-supporting activities (Schedule B-3).....	9 200 99		9 200 99	1 172 13	5 764 91	2 263 95
Total Urbana-Champaign.....	4 711 401 21	634 842 53	4 076 558 68	2 971 160 34	1 137 110 90	603 129 97
<b>2. Chicago undergraduate division—</b>						
Architecture and art.....	1 266 95		1 266 95		1 266 95	
General.....	184 50		184 50		184 50	
Physics.....	3 193 56		3 193 56	2 488 00	705 56	
Total Chicago undergraduate division.....	4 645 01		4 645 01	2 488 00	2 157 01	
Total to Schedule B-2.....	4 716 046 22	634 842 53	4 081 203 69	2 973 648 34	1 139 267 91	603 129 97
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Administration to Schedule B-2.....	633 12		633 12	535 42	97 70	
Total engineering.....	7 535 206 34	3 445 253 07	4 089 953 27	5 555 299 62	1 316 306 22	663 600 50
<b>VI. FINE AND APPLIED ARTS:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	39 830 16	37 648 96	2 181 20	31 496 67	7 907 49	426 00
Architecture.....	275 334 93	275 089 93	245 00	268 111 35	6 232 52	991 06
Art.....	266 544 19	266 544 19		256 963 08	9 289 70	291 41
City planning and landscape architecture.....	54 570 12	54 570 12		51 448 47	2 402 54	719 11
Exhibits and lectures.....	4 481 59	4 481 59		14 50	4 456 99	10 10
School of music.....	487 061 83	486 544 58	517 25	447 888 70	27 418 69	11 754 44
Special art project.....	28 936 02	28 936 02		371 50	21 109 52	7 455 00
University of Illinois bands.....	65 556 26	40 392 82	25 163 44	31 683 02	32 427 35	1 445 89
Self-supporting activities (Schedule B-3).....	10 215 90		10 215 90	1 127 63	9 088 27	
Total to Schedule B-2.....	1 232 531 00	1 194 208 21	38 322 79	1 089 104 92	120 333 07	23 093 01
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Art.....	686 34		686 34	30 00	656 34	
City planning and landscape architecture.....	2 966 10		2 966 10	1 740 00	1 226 10	
Small homes council.....	69 816 92	53 557 99	16 258 93	59 318 32	9 971 48	527 12
Total to Schedule B-2.....	73 469 36	53 557 99	19 911 37	61 088 32	11 853 92	527 12
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of community planning.....	25 560 39	25 560 39		21 054 28	4 386 19	119 92
Small homes council.....	1 228 58		1 228 58	451 06	802 52	25 00*
Self-supporting activity (Schedule B-3).....	31 661 18		31 661 18	18 433 41	13 227 77	
Total to Schedule B-2.....	58 450 15	25 560 39	32 889 76	39 938 75	18 416 48	94 92
<b>D. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign—</b>						
School of music scholarships.....	5 000 00	5 000 00			5 000 00	
University of Illinois bands scholarships and commencement expenses.....	6 000 00	6 000 00			6 000 00	
Total to Schedule B-2.....	11 000 00	11 000 00			11 000 00	
Total fine and applied arts.....	1 375 450 51	1 284 326 59	91 123 92	1 190 131 99	161 603 47	23 715 05
<b>VII. GRADUATE COLLEGE:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	66 666 34	66 666 34		56 309 02	7 461 31	2 896 01
Self-supporting activity (Schedule B-3).....	5 154 22		5 154 22		5 154 22	
Total Urbana-Champaign.....	71 820 56	66 666 34	5 154 22	56 309 02	12 615 53	2 896 01

\* Deduct.

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>VII. GRADUATE COLLEGE (Continued):</b>						
<b>A. Instruction and departmental research<sup>1</sup> (Continued)—</b>						
<b>2. Chicago professional colleges—</b>						
Administration.....	\$ 6 448 89	\$ 6 448 89		\$ 5 689 92	\$ 553 97	\$ 205 00
Self-supporting activity (Schedule B-3).....	88 12		\$ 88 12		88 12	
Total Chicago professional colleges..	6 537 01	6 448 89	88 12	5 689 92	642 09	205 00
Total to Schedule B-2.....	78 357 57	73 115 23	5 242 34	61 998 94	13 257 62	3 101 01
<b>B. Organized research<sup>2</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Digital computer.....	168 263 55	111 674 97	56 588 58	143 655 56	22 899 10	1 708 89
Illinois historical survey.....	5 114 24	5 114 24		4 228 70	623 22	262 32
Institute of communications research.....	77 771 13	39 559 49	38 211 64	68 497 00	8 060 57	1 213 56
Natural areas and uncultivated lands.....	5 606 75	5 606 75		4 332 96	1 273 79	
Physical environment unit.....	10 727 39	10 727 39		6 683 00	1 753 49	2 290 90
Radioisotope laboratory.....	46 772 73	32 960 05	13 812 68	26 210 23	15 216 38	5 346 12
General publications.....	2 659 50	2 659 50			2 659 50	
Illinois studies.....	4 574 79	4 574 79			4 574 79	
Journal of English and Germanic philology.....	9 639 37	9 005 62	633 75	596 75	9 042 62	
Scholarly publications.....	27 788 04	27 788 04			27 788 04	
<b>General research—</b>						
Agricultural economics.....	3 047 58	1 435 09	1 612 49	2 577 50	470 08	
Agronomy.....	20 176 85	5 542 45	14 634 40	5 083 30	327 37	14 766 18
Animal science.....	2 566 95	215 45	2 351 50	1 209 15	6 30	1 351 50
Architecture.....	125 00		125 00		125 00	
Astronomy.....	11 849 07		11 849 07	7 222 54	2 962 29	1 664 24
Bacteriology.....	17 733 15	7 068 60	10 664 55	4 966 83	2 335 50	10 430 82
Botany.....	30 059 34	13 846 37	16 212 97	17 126 02	8 611 88	4 321 44
Chemical engineering.....	1 315 59		1 315 59		9 45	1 306 14
Chemistry and chemical engineering.....	48 860 10	7 869 56	40 990 54	14 624 82	314 36	33 920 92
Civil engineering.....	71 59		71 59	35 25	2 01	34 33
Classics.....	2 633 06	2 633 06		1 181 33	1 334 72	117 01
Dairy science.....	10 244 60		10 244 60	3 333 30	1 037 25	5 874 05
Division of general studies.....	3 144 35		3 144 35		692 05	2 451 40
Economics.....	5 418 90	3 678 91	1 739 99	3 513 32	1 905 58	
Education.....	4 46 60	46 60			46 60	
Electrical engineering.....	11 064 15	3 284 76	7 779 39	833 34	1 951 97	5 278 84
Electron microscope.....	12 013 96	12 013 96		8 375 00	1 839 72	1 799 24
English.....	5 581 91	1 995 31	3 586 60	5 328 11	253 80	
Entomology.....	1 683 32	1 583 32	100 00	1 683 32		
Faculty publications.....	830 74		830 74		830 74	
Food technology.....	1 788 88	1 788 88			269 15	1 519 73
French.....	286 42	228 89	57 53	115 50	170 92	
Geography.....	6 528 40	3 336 81	3 191 59	6 000 00	528 40	
Geology.....	11 039 78	8 817 00	2 222 78	1 924 82	1 162 05	7 952 91
German.....	166 67		166 67			
Glass blowing.....	3 243 96		3 243 96	3 000 00	243 96	
History.....	12 736 56	9 620 12	3 116 44	11 510 71	833 09	392 76
Horticulture.....	4 025 79		4 025 79		106 92	3 918 87
Illinois Journal of Mathematics.....	2 202 91		2 202 91		2 202 91	
Institute for research on exceptional children.....	5 949 86	5 949 86		5 870 96	78 90	
Institute of government and public affairs.....	400 00		400 00		400 00	
Institute of labor and industrial relations.....	750 00	750 00		750 00		
Journalism.....	278 81		278 81	48 40	230 41	
Law.....	1 582 09	1 582 09		1 500 00	82 09	
Libraries.....	26 590 98		26 590 98		328 88	26 262 10
Marine biological laboratory.....	350 85		350 85		350 85	
Marketing.....	1 398 19	1 398 19			1 398 19	
Mathematics.....	4 633 34	4 633 34		4 633 34	5 452 31	
Mechanical engineering.....	5 452 31	5 452 31			1 088 23	14 735 20
Mining and metallurgical engineering.....	15 823 43		15 823 43		600 00	
Music.....	2 100 00	1 500 00	600 00	1 500 00	600 00	
Patent subcommittee.....	1 54		1 54		1 54	
Pathology and hygiene.....	2 500 00		2 500 00			2 500 00
Philosophy.....	300 00	300 00			300 00	
Physical education for men.....	34 14		34 14		34 14	
Physical plant administration.....	2 500 00		2 500 00		2 500 00	
Physics.....	12 862 39	7 968 66	4 893 73	10 082 37	748 47	2 031 55
Physiology.....	2 277 66	194 32	2 083 34	2 083 34	194 32	
Plant pathology.....	1 424 00	1 119 00	305 00		1 119 00	
Political science.....	915 61	171 55	744 06		171 55	
Psychology.....	30 283 02	26 944 05	3 338 97	24 692 62	1 684 91	3 905 49
Radiation hazards.....	5 060 11	5 060 11		3 223 22	1 622 76	214 13
Social sciences.....	2 442 38		2 442 38		74 59	
Social work.....	372 53	372 53			324 53	
Sociology and anthropology.....	20 323 32	3 799 35	16 523 97	16 372 32	3 951 00	
Spanish and Italian.....	3 971 88	1 500 00	2 471 88	3 971 88		
Speech.....	1 731 64		1 731 64	1 525 00	206 64	
State geological survey.....	19 887 11		19 887 11	13 400 00	6 487 11	
State natural history survey.....	45 353 08		45 353 08	20 705 62	20 080 18	4 567 28
State water survey.....	124 227 32		124 227 32	96 460 12	23 844 29	3 922 91
Ultracentrifuge.....	4 656 45		4 656 45	2 932 09	1 724 36	
University press.....	863 00		863 00	165 12	493 88	204 00
Zoology.....	5 788 88	3 340 00	2 448 88	4 990 02	798 86	
Total Urbana-Champaign.....	942 489 59	406 711 34	535 778 25	572 386 30	202 719 46	167 383 83

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.<sup>2</sup> Organized research from current restricted (trust) funds listed under other colleges is under the supervision of the University Research Board if no experiment station, bureau, or other specific research unit has been established.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>VII. GRADUATE COLLEGE (Continued):</b>						
<b>B. Organized research<sup>1</sup> (Continued)—</b>						
<b>2. Chicago professional colleges—</b>						
Administration	\$ 205 00		\$ 205 00			\$ 205 00
Anatomy	8 605 59	8 483 23	5 122 36	433 50	2 047 74	6 124 35
Animal hospital	137 95		137 95		137 95	
Applied modern medicine and therapeutics	2 365 03		2 365 03		9 10	2 355 93
Bacteriology	7 336 27	1 879 52	5 456 75	1 473 87	3 189 70	2 672 70
Biological chemistry	6 524 46	867 53	5 656 93	4 066 25	2 009 06	449 15
Chemistry	1 051 57	488 17	563 40	316 00	303 07	432 50
Laboratory	1 157 61		1 157 61	800 78	356 83	
Medicine	7 635 85	1 909 67	5 126 18	839 81	2 236 04	3 960 00
Neurology and neurological surgery	1 725 52		1 725 52	1 610 87	114 65	
Obstetrics and gynecology	791 61	791 61		500 00	291 61	
Oral and maxillofacial surgery	1 046 80	1 046 80		812 36	234 44	
Pathology	99 67	85 67	14 00		99 67	
Pharmacology	775 00		775 00			775 00
Pharmacy	208 67	208 67		262 50	53 83*	
Physiology	11 022 71	3 624 37	7 398 34	1 310 07	4 758 19	4 954 45
Preventive medicine	1 692 84		1 692 84	1 121 38	571 46	
Psychiatry	776 47		776 47	765 00	11 47	
Radiology	980 44		980 44	826 01	154 43	
Surgery	3 061 12	3 061 12			3 061 12	
Total Chicago professional colleges	56 600 18	17 446 36	39 153 82	15 138 40	19 532 70	21 929 08
<b>3. Chicago undergraduate division—</b>						
Biological sciences	4 006 55	1 947 65	2 058 90	2 154 10	266 95	1 585 50
Humanities	300 00		300 00		300 00	
Physics	26 50	26 50			26 50	
Social sciences	1 301 65	11 70	1 289 95	150 00	1 151 65	
Total Chicago undergraduate division	5 634 70	1 985 85	3 648 85	2 304 10	1 745 10	1 585 50
Total to Schedule B-2	1 004 724 47	426 143 55	578 580 92	589 828 80	223 997 26	190 898 41
<b>C. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign—</b>						
Fellowships	158 358 33	158 358 33			158 358 33	
<b>2. Chicago professional colleges—</b>						
Fellowships	16 252 39	16 252 39			16 252 39	
Total to Schedule B-2	174 610 72	174 610 72			174 610 72	
Total graduate college	1 257 692 76	673 869 50	583 823 26	651 827 74	411 865 60	193 999 42
<b>VIII. JOURNALISM AND COMMUNICATIONS:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Broadcasting						
Television motion pictures	8 024 65		8 024 65	7 435 19	589 46	
School of journalism and communications	157 290 35	157 290 35		145 690 97	10 229 39	1 369 99
Total to Schedule B-2	165 315 00	157 290 35	8 024 65	153 126 16	10 818 85	1 369 99
<b>B. Extension and public services—</b>						
<b>1. Urbana-Champaign</b>						
Broadcasting						
Administration	10 367 06	10 367 06		9 643 04	694 40	29 62
Radio station	202 728 63	120 359 99	82 368 64	131 352 02	70 430 88	945 73
Television motion pictures	101 927 05	101 743 02	184 03	74 682 89	26 563 12	681 04
Television station transmission	21 227 70	21 227 70		11 309 79	7 492 30	2 425 61
Total Urbana-Champaign	336 250 44	253 697 77	82 552 67	226 987 74	105 180 70	4 082 00
<b>2. Chicago professional colleges—</b>						
Broadcasting	16 536 78	16 536 78		14 117 96	1 777 47	641 35
Total to Schedule B-2	352 787 22	270 234 55	82 552 67	241 105 70	106 958 17	4 723 35
Total journalism and communications	518 102 22	427 524 90	90 577 32	394 231 86	117 777 02	6 093 34
<b>IX. LAW:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
General	231 517 71	231 504 39	13 32	215 854 88	15 320 08	342 75
Law building dedicated	412 32*	412 32*			412 32*	
Publication of new law building dedication	1 535 68	1 535 68			1 535 68	
Total to Schedule B-2	232 641 07	232 627 75	13 32	215 854 88	16 143 41	342 75
<b>B. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign to Schedule B-2</b>						
	3 250 00	3 250 00			3 250 00	
Total law	235 891 07	235 877 75	13 32	215 854 88	19 693 44	342 75
<b>X. LIBERAL ARTS AND SCIENCES:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign</b>						
Administration	89 188 96	89 188 96		66 822 37	19 673 89	2 692 70
Astronomy	25 430 13	25 430 13		24 167 72	796 24	466 17
Bacteriology	145 987 81	145 987 81		120 504 81	20 134 97	5 348 03
Botany	204 200 95	204 200 95		185 412 82	16 050 23	2 737 90
Chemistry and chemical engineering	935 439 29	929 639 88	5 799 41	706 651 80	202 131 68	26 352 81
Classics	47 313 68	47 313 68		15 961 05	888 10	461 53
Division of biological sciences	10 882 24	10 882 24		9 690 00	855 76	426 48
Division of general studies	114 948 24	114 948 24		110 709 94	3 320 07	927 23
English	680 878 18	679 355 68	1 522 50	669 760 87	9 839 74	1 277 57
Entomology	64 699 86	64 699 86		60 412 82	3 800 57	477 47

\* Deduct.

<sup>1</sup> Organized research from current restricted (trust) funds listed under other colleges is under the supervision of the University Research Board if no experiment station, bureau, or other specific research unit has been established.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>X. LIBERAL ARTS AND SCIENCES (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
French.....	\$ 134 364 03	\$ 133 602 78	\$ 761 25	\$ 131 366 74	\$ 1 942 41	\$ 1 054 88
Geography.....	91 051 46	90 788 86	262 60	85 560 71	4 150 74	1 340 01
Geology.....	196 188 06	173 032 85	23 155 21	153 919 68	34 948 18	7 320 20
German.....	91 975 06	91 975 06		89 618 23	1 161 12	1 195 71
History.....	173 061 49	173 061 49		170 313 38	1 826 01	922 10
Mathematics.....	377 299 82	374 898 34	2 401 48	369 980 17	6 314 42	1 005 23
Philosophy.....	102 058 42	88 863 41	13 195 01	99 301 64	1 766 87	989 91
Physiology.....	155 696 87	155 696 87		131 513 47	19 610 50	4 572 90
Political science.....	118 306 84	117 849 18	457 66	115 723 10	2 098 65	485 09
Printing of "Accent".....	1 600 00	1 600 00			1 600 00	
Psychology.....	271 232 02	244 035 38	27 196 64	236 629 46	30 524 22	4 078 34
Sociology and anthropology.....	137 960 50	137 960 50		135 063 93	2 498 48	398 09
Spanish and Italian.....	109 786 74	109 786 74		107 308 47	2 154 54	323 73
Speech.....	268 701 09	268 701 09		260 504 89	6 857 34	1 338 86
Speech laboratory.....	2 628 67	2 628 67			1 463 55	1 165 12
Zoology.....	197 661 10	197 661 10		173 130 01	20 333 97	4 197 12
Classical museum.....	979 29	979 29		481 05	498 24	
European culture museum.....	2 755 14	2 755 14		2 232 20	522 94	
Natural history museum.....	21 553 71	21 316 26	237 45	17 146 33	4 093 14	314 24
Self-supporting activity (Schedule B-3).....	1 617 08		1 617 08	1 137 93	461 20	17 95
Total Urbana-Champaign.....	4 775 437 73	4 698 831 44	76 606 29	4 280 929 59	422 620 77	71 887 37
<b>2. Chicago undergraduate division—</b>						
Administration.....	32 039 84	32 039 84		25 590 58	6 346 91	102 35
Biological sciences.....	93 612 97	93 612 97		83 424 88	8 483 96	1 704 13
Humanities.....	343 220 06	343 220 06		338 371 52	4 331 02	517 52
Mathematics.....	146 389 69	146 389 69		145 318 58	1 071 11	
Physical sciences.....	196 940 94	196 940 94		173 220 20	15 964 04	7 756 70
Social sciences.....	128 292 32	128 292 32		125 947 42	2 183 54	161 36
Total Chicago undergraduate division.....	940 495 82	940 495 82		891 873 18	38 380 58	10 242 06
Total to Schedule B-2.....	5 715 933 55	5 639 327 26	76 606 29	5 172 802 77	461 001 35	82 129 43
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Astronomy.....	640 75	640 75		500 00	140 75	
Bacteriology.....	99 276 55	99 276 55		67 413 42	26 560 66	5 302 47
Botany.....	33 491 10	33 491 10		21 530 20	5 740 42	6 220 48
Chemistry and chemical engineering.....	414 957 28	414 957 28		297 992 92	53 788 68	63 175 68
Entomology.....	46 890 24	46 890 24		38 232 65	6 954 22	1 703 37
Geography.....	1 307 77	1 307 77		48 25	1 244 14	15 38
Geology.....	6 123 00	6 123 00		5 053 33	1 069 67	
Mathematics.....	27 559 01	27 559 01		23 578 03	3 980 98	
Physiology.....	32 918 68	32 918 68		22 428 17	8 594 01	1 896 50
Psychology.....	200 514 58	200 514 58		157 948 35	38 224 88	4 341 35
Sociology and anthropology.....	53 880 19	53 880 19		13 477 49	37 492 15	2 910 55
Spanish and Italian.....	250 00	250 00				250 00
Speech.....	162 45	162 45		162 45		
Zoology.....	11 993 39	11 993 39		7 929 07	2 797 86	1 266 46
Natural history museum.....	2 725 46	2 725 46		2 012 50	304 96	408 00
Total Urbana-Champaign.....	932 690 45	932 690 45		658 306 83	186 893 38	87 490 24
<b>2. Chicago undergraduate division—</b>						
Mathematics.....	2 729 73	2 729 73		1 623 00	1 106 73	
Total to Schedule B-2.....	935 420 18	935 420 18		659 929 83	188 000 11	87 490 24
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Botany to Schedule B-2.....	349 65	349 65			349 65	
Total liberal arts and sciences.....	6 651 703 38	5 639 327 26	1 012 376 12	5 832 732 60	649 351 11	169 619 67
<b>XI. PHYSICAL EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	25 560 77	25 560 77		23 086 14	2 474 63	
Physical education for men.....	299 816 88	299 816 88		273 100 73	24 435 89	2 280 26
Physical education for women.....	122 418 55	122 418 55		109 032 97	10 936 76	2 448 82
Student rehabilitation center.....	36 592 97	29 568 49	7 024 48	27 494 88	8 336 88	761 21
Self-supporting activity (Schedule B-3).....	870 00		870 00		870 00	
Total Urbana-Champaign.....	485 259 17	477 364 69	7 894 48	432 714 72	47 054 16	5 490 29
<b>2. Chicago professional colleges.....</b>						
	13 595 59	13 595 59		10 647 53	2 948 06	
<b>3. Chicago undergraduate division.....</b>						
	122 770 34	122 770 34		109 939 98	12 397 97	432 39
Total to Schedule B-2.....	621 625 10	613 730 62	7 894 48	553 302 23	62 400 19	5 922 68
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Physical education for men to Schedule B-2.....	9 118 99	9 118 99		2 589 00	6 220 10	309 89
Total physical education.....	630 744 09	613 730 62	17 013 47	555 891 23	68 620 29	6 232 57
<b>XII. UNIVERSITY EXTENSION:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Correspondence courses to Schedule B-2.....	29 421 84	24 929 85	4 491 99	22 136 96	6 470 44	814 44

<sup>1</sup> Other instructional expense included in the expenditures of various colleges.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XII. UNIVERSITY EXTENSION (Continued):</b>						
<b>B. Extension and public services—</b>						
1. Urbana-Champaign—						
Administration	\$ 61 143 76	\$ 50 766 14	\$ 10 377 62	\$ 53 981 68	\$ 6 743 89	\$ 418 19
Audio-visual aids	19 885 54	19 885 54		14 068 63	1 449 68	4 367 23
Conference programs	17 988 64	17 988 64		15 098 62	1 578 48	1 311 54
Extramural classes	232 052 32	232 052 32		160 566 80	70 136 34	1 349 18
Field staff	30 924 65	30 924 65		24 799 92	6 106 23	18 50
Music extension	31 076 23	31 076 23		27 980 19	2 511 80	584 24
Police training institute	8 358 66		8 358 66	1 335 20	7 023 46	
Programs in education	2 048 11	2 048 11			2 048 11	
Self-supporting activities (Schedule B-3)	440 331 22		440 331 22	112 945 48	318 762 14	8 623 60
Total to Schedule B-2	843 809 13	384 741 63	459 067 50	410 776 52	416 360 13	16 672 48
Total University extension	873 230 97	409 671 48	463 559 49	432 913 48	422 830 57	17 486 92
<b>XIII. VETERINARY MEDICINE:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign—						
Administration	116 457 41	116 457 41		107 997 42	6 750 88	1 709 11
Anatomy and histology	27 227 09	27 227 09		24 216 68	2 483 06	527 35
Clinical medicine	73 213 71	73 213 71		68 269 78	4 150 58	793 35
Pathology and hygiene	73 718 58	73 718 58		64 967 28	8 080 64	670 66
Physiology and pharmacology	27 304 94	27 304 94		24 850 02	1 210 06	1 244 86
Total to Schedule B-2	317 921 73	317 921 73		290 301 18	22 675 22	4 945 33
<b>B. Organized activities relating to educational departments—</b>						
1. Urbana-Champaign—						
Self-supporting activity (Schedule B-3) to Schedule B-2	60 083 24		60 083 24	19 797 91	39 809 25	476 08
<b>C. Organized research—</b>						
1. Urbana-Champaign—						
Physiology and pharmacology to Schedule B-2	3 779 85		3 779 85			3 779 85
Total veterinary medicine	381 784 82	317 921 73	63 863 09	310 099 09	62 484 47	9 201 26
<b>XIV. ARMED FORCES:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign—						
Air force science	7 708 68	7 708 68		5 604 59	2 104 09	
Coordinator	2 330 10	2 330 10		463 04	1 867 06	
Military science and tactics	14 348 19	14 348 19		10 777 56	3 377 02	193 61
Naval science	4 403 90	4 403 90		2 820 00	1 320 44	263 46
Self-supporting activities (Schedule B-3)	30 934 31		30 934 31		30 934 31	
Total Urbana-Champaign	59 725 18	28 790 87	30 934 31	19 665 19	39 602 92	457 07
2. Chicago undergraduate division—						
Military science and tactics	12 383 03	12 383 03		10 785 07	1 540 05	57 91
Self-supporting activity (Schedule B-3)	476 94		476 94		476 94	
Total Chicago undergraduate division	12 859 97	12 383 03	476 94	10 785 07	2 016 99	57 91
Total to Schedule B-2	72 585 15	41 173 90	31 411 25	30 450 26	41 619 91	514 98
<b>XV. AVIATION:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign to Schedule B-2	302 165 87	300 207 25	1 958 62	279 552 30	9 527 89	13 085 68
<b>B. Organized activities relating to educational departments—</b>						
1. Urbana-Champaign—						
Self-supporting activities (Schedule B-3) to Schedule B-2	256 194 31		256 194 31	70 337 40	162 255 14	23 601 77
Total aviation	558 360 18	300 207 25	258 152 93	349 889 70	171 783 03	36 687 45
<b>XVI. GOVERNMENT AND PUBLIC AFFAIRS:</b>						
<b>A. Organized research—</b>						
1. Urbana-Champaign—						
General	43 604 49	43 604 49		36 328 06	6 623 64	652 79
Self-supporting activity (Schedule B-3)	2 390 19		2 390 19	1 500 00	890 19	
Total to Schedule B-2	45 994 68	43 604 49	2 390 19	37 828 06	7 513 83	652 79
<b>B. Extension and public services—</b>						
1. Urbana-Champaign to Schedule B-2	5 686 01		5 686 01	466 50	5 219 51	
Total government and public affairs	51 680 69	43 604 49	8 076 20	38 294 56	12 733 34	652 79
<b>XVII. LABOR AND INDUSTRIAL RELATIONS:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign to Schedule B-2	2 447 27		2 447 27	2 226 37	220 90	
<b>B. Organized research—</b>						
1. Urbana-Champaign						
General	198 364 13	192 612 18	5 751 95	176 929 27	18 594 42	2 840 44
Self-supporting activities (Schedule B-3)	1 350 52*		1 350 52*	2 226 37*	875 85	
Total to Schedule B-2	197 013 61	192 612 18	4 401 43	174 702 90	19 470 27	2 840 44
Total labor and industrial relations	199 460 88	192 612 18	6 848 70	176 929 27	19 691 17	2 840 44
<b>XVIII. SOCIAL WORK:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign to Schedule B-2	124 657 17	111 567 39	13 089 78	100 739 01	23 339 48	578 68
<b>B. Organized research—</b>						
1. Urbana-Champaign to Schedule B-2	11 477 50		11 477 50	435 55	11 041 95	
Total social work	136 134 67	111 567 39	24 567 28	101 174 56	34 381 43	578 68

\* Deduct.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XIX. SPECIAL SERVICES FOR WAR VETERANS:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign.....	\$ 35 562 35	\$ 28 544 48	\$ 7 017 87	\$ 32 113 25	\$ 2 742 63	\$ 706 47
2. Chicago undergraduate division.....	3 687 71	3 687 71		3 625 17	62 54	
Total to Schedule B-2.....	39 250 06	32 232 19	7 017 87	35 738 42	2 805 17	706 47
<b>XX. SUMMER SESSION:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
1956 <sup>1</sup> .....	415 713 36	408 968 37	6 744 99	396 812 27	18 901 09	
1957 <sup>2</sup> .....	196 373 90	194 754 45	1 619 45	187 986 70	8 124 60	262 60
Total Urbana-Champaign.....	612 087 26	603 722 82	8 364 44	584 798 97	27 025 69	262 60
2. Chicago undergraduate division.....	101 113 78	101 113 78		101 113 78		
Total to Schedule B-2.....	713 201 04	704 836 60	8 364 44	685 912 75	27 025 69	262 60
<b>XXI. UNIVERSITY PRESS:</b>						
A. Extension and public services—						
1. Urbana-Champaign—						
General.....	75 831 24	75 831 24		72 737 49	2 595 36	498 39
Postage on bulletins.....	750 00	750 00			750 00	
Self-supporting activity (Schedule B-3).....	121 403 16		121 403 16	3 101 23	118 170 56	131 37
Total to Schedule B-2.....	197 984 40	76 581 24	121 403 16	75 838 72	121 515 92	629 76
<b>XXII. INTERNATIONAL COOPERATION ADMINISTRATION:</b>						
A. Extension and public services—						
1. Urbana-Champaign to Schedule B-2.....	634 305 76		634 305 76	175 562 23	458 743 53	
<b>XXIII. MEDICINE:</b>						
A. Instruction and departmental research—						
1. Chicago professional colleges—						
Administration.....	88 048 54	62 186 65	25 861 89	67 903 94	17 638 40	2 506 20
Anatomy.....	125 251 19	124 264 52	986 67	111 078 92	12 533 98	1 638 29
Bacteriology.....	110 062 08	109 442 38	619 70	100 586 64	8 281 48	1 193 96
Biological chemistry.....	128 566 73	128 524 85	41 88	108 508 64	16 087 96	3 970 13
Clinical science.....	34 486 69	34 486 69		27 412 98	6 809 26	264 45
Dermatology.....	43 056 33	43 056 33		40 358 46	2 511 37	186 50
Epilepsy consultation clinic.....	6 507 57	6 507 57		821 16	3 261 27	2 425 14
Medical social service.....	110 494 64	111 021 17	526 53*	105 275 17	4 931 20	288 27
Medicine.....	256 642 51	255 069 56	1 572 95	230 289 87	24 142 38	2 210 26
Neurology and neurological surgery.....	123 317 98	123 317 98		111 107 02	11 520 94	690 02
Obstetrics and gynecology.....	65 510 52	65 490 19	20 33	55 361 90	5 797 70	4 350 92
Occupational therapy.....	82 860 70	79 937 18	2 923 52	70 928 06	11 010 06	922 58
Ophthalmology.....	75 684 48	75 684 48		67 000 05	6 759 10	1 925 33
Orthopaedic surgery.....	56 103 12	56 103 12		45 290 69	6 252 53	4 559 90
Otolaryngology.....	107 459 06	107 459 06		99 433 07	6 958 14	1 067 85
Pathology.....	146 400 08	145 537 33	862 75	136 836 63	7 838 14	1 725 31
Pediatrics.....	85 247 77	85 247 77		78 331 11	4 662 01	2 254 65
Pharmacology.....	97 896 96	97 616 96	280 00	84 829 29	12 124 19	943 48
Physical medicine and rehabilitation.....	30 158 77	30 158 77		28 574 77	1 275 69	308 31
Physiology.....	153 516 09	153 516 09		126 608 18	20 985 43	5 922 48
Postgraduate.....	78 00	78 00			78 00	
Preventive medicine.....	32 917 05	32 917 05		31 258 20	1 526 68	132 17
Psychiatry.....	224 512 92	189 475 38	35 037 54	204 916 46	18 529 84	1 066 62
Public health.....	26 656 16	26 656 16		25 354 70	648 61	652 85
Radiology.....	97 412 28	93 897 57	3 514 71	86 770 26	8 084 13	2 557 89
Rush-Presbyterian.....	65 839 54	65 839 54			65 839 54	
Surgery.....	176 538 64	149 273 28	27 265 36	152 705 40	22 630 22	1 203 02
Toxicology.....	1 131 34	1 131 34			1 131 34	
Self-supporting activities (Schedule B-3).....	32 084 43		32 084 43	14 537 66	6 991 18	10 555 59
Total to Schedule B-2.....	2 584 442 17	2 453 896 97	130 545 20	2 212 079 23	316 840 77	55 522 17
B. Organized research—						
1. Chicago professional colleges—						
Administration.....	8 582 00	8 582 00		5 232 60	3 349 40	
Anatomy.....	53 335 75	53 335 75		18 283 75	25 848 82	9 203 18
Bacteriology.....	7 632 22	7 632 22		4 360 00	3 080 10	192 12
Biological chemistry.....	119 949 07	119 949 07		72 355 59	44 468 45	3 125 03
Clinical science.....	48 611 18	48 611 18		22 021 06	26 723 49	133 37*
Dermatology.....	15 966 83	15 966 83		7 806 53	5 511 28	2 649 02
Medical social service.....	7 650 02	7 650 02		7 116 62	533 40	
Medicine.....	243 220 82	243 220 82		142 983 08	90 717 00	9 520 74
Neurology and neurological surgery.....	56 684 27	56 684 27		34 414 63	22 077 04	192 60
Obstetrics and gynecology.....	3 379 93	3 379 93		1 930 95	1 267 53	181 45
Occupational therapy.....	7 765 36	7 765 36		6 718 16	980 55	66 65
Ophthalmology.....	983 87	983 87		840 00	143 87	
Orthopaedic surgery.....	2 402 50	2 402 50			755 00	1 647 50
Otolaryngology.....	3 691 03	3 691 03		2 916 62	421 41	353 00
Pathology.....	41 600 84	41 600 84		22 140 40	19 067 38	393 06
Pediatrics.....	3 720 02	3 720 02		2 000 00	614 02	1 106 00
Pharmacology.....	100 052 39	100 052 39		47 027 85	40 677 85	12 346 69
Physical medicine and rehabilitation.....	16 278 54	16 278 54		10 861 15	5 104 62	312 77
Physiology.....	66 433 42	66 433 42		28 547 21	35 776 91	2 109 30
Preventive medicine.....	93 464 42	93 464 42		70 519 71	17 949 08	4 995 63
Psychiatry.....	218 725 27	218 725 27		132 644 88	76 894 26	9 186 13
Public health.....	20 474 00	20 474 00		9 859 70	9 785 06	829 24
Radiology.....	3 246 11	3 246 11		1 560 27	418 25	1 267 59
Rush-Presbyterian.....	36 72	36 72			36 72	
Surgery.....	87 229 07	87 229 07		30 962 33	52 264 43	4 002 31
Total to Schedule B-2.....	1 231 115 65	1 231 115 65		683 103 09	484 465 92	63 546 64
Total medicine.....	3 815 557 82	2 453 896 97	1 361 660 85	2 895 182 32	801 306 69	119 068 81

\* Deduct.

<sup>1</sup> Expenditures previously reported in 1955-56, \$175,637.53; total expenditures, \$591,350.89.<sup>2</sup> Additional expenditures for 1957 summer session will be made during 1957-58.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXIV. DENTISTRY:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges—</b>						
Administration	\$ 39 020 91	\$ 38 607 07	\$ 413 84	\$ 33 733 42	\$ 4 630 99	\$ 656 50
Admitt. ag clinic	38 306 44	38 306 44		37 545 90	760 54	
Applied materia medica and therapeutics...	82 774 39	82 774 39		77 095 82	5 519 50	159 07
Crowns and fixed partial dentures	54 059 12	54 059 12		43 192 17	10 069 16	797 79
Dental clinics	39 621 07	39 621 07		28 751 68	10 756 89	112 50
Full and removable partial dentures	62 687 42	62 687 42		49 627 88	13 020 00	39 54
Histology	74 214 94	69 249 04	4 965 90	68 737 70	4 399 99	1 077 25
Medical and dental history	2 700 00	2 700 00				
Operative dentistry	51 024 67	51 024 67		42 299 91	8 412 67	312 09
Oral and maxillofacial surgery	41 835 34	41 835 34		38 120 34	3 531 53	183 47
Orthodontics	47 372 29	47 372 29		37 953 13	9 134 44	284 72
Pathology—division of oral pathology	31 809 39	31 809 39		28 135 04	3 560 85	113 50
Pedodontics	49 516 13	49 516 13		45 686 81	3 645 88	183 44
Postgraduate studies	16 505 50	16 505 50		15 455 42	888 93	161 15
Radiology	33 967 01	33 967 01		27 809 64	5 576 63	580 74
Total to Schedule B-2	665 414 62	660 034 88	5 379 74	576 844 86	83 908 00	4 661 76
<b>B. Organized research—</b>						
<b>1. Chicago professional colleges—</b>						
Administration	7 908 04		7 908 04	5 529 86	503 18	1 875 00
Applied materia medica and therapeutics...	879 91		879 91	739 67	140 24	
Crowns and fixed partial dentures	63 00		63 00		63 00	
Histology	55 701 90		55 701 90	34 521 24	18 817 59	2 363 07
Oral and maxillofacial surgery	332 45		332 45		241 98	90 47
Orthodontics	10 399 21		10 399 21	4 216 31	5 629 15	553 75
Pathology—division of oral pathology	32 934 01		32 934 01	18 201 14	12 945 99	1 786 88
Pedodontics	6 369 80		6 369 80	5 088 23	1 261 07	20 50
Total to Schedule B-2	114 588 32		114 588 32	68 296 45	39 602 20	6 689 67
<b>C. Extension and public services—</b>						
<b>1. Chicago professional colleges—</b>						
Postgraduate studies	21 823 40		21 823 40	11 03	21 812 37	
Self-supporting activity (Schedule B-3)	32 169 22		32 169 22	7 807 84	24 037 85	323 53
Total to Schedule B-2	53 992 62		53 992 62	7 818 87	45 850 22	323 53
Total dentistry	833 995 56	660 034 88	173 960 68	652 960 18	169 360 42	11 674 96
<b>XXV. PHARMACY:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	352 428 28	352 428 28		310 992 82	39 541 87	1 893 59
<b>B. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	2 192 69		2 192 69	2 000 00	192 69	
Total pharmacy	354 620 97	352 428 28	2 192 69	312 992 82	39 734 56	1 893 59
<b>XXVI. NURSING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	111 555 49	111 555 49		101 361 12	8 116 59	2 077 78
<b>XXVII. AEROMEDICAL AND PHYSICAL ENVIRONMENT LABORATORY:</b>						
<b>A. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	68 203 11	67 868 43	334 68	55 066 18	9 213 18	3 923 75
<b>XXVIII. TUBERCULOSIS RESEARCH:</b>						
<b>A. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	91 396 52		91 396 52	63 197 15	26 758 53	1 440 84
<b>XXIX. RESEARCH AND EDUCATIONAL HOSPITALS:</b>						
<b>A. Organized activities relating to educational departments—</b>						
<b>1. Chicago professional colleges—</b>						
Administration	129 210 65	129 138 65	72 00	109 072 57	15 249 92	4 888 16
Admissions	50 616 53	50 616 53		43 223 70	5 421 26	1 971 57
Anaesthesiology	40 961 88	40 961 88		9 602 60	27 880 85	3 478 43
Central supply	114 839 74	114 839 74		59 663 55	53 554 38	1 621 81
Clinics	237 177 83	220 667 83	16 510 00	208 217 36	25 368 51	3 591 96
Dietetics	588 564 19	588 564 19		318 150 89	269 676 65	736 65
Emergency service	68 001 14	68 001 14		62 477 22	4 195 12	1 028 80
House staff	237 398 23	237 398 23		218 901 99	17 934 94	561 30
Laboratory	249 192 39	249 192 39		213 731 02	32 935 69	2 525 68
Linen service	144 083 20	144 083 20		26 438 17	117 645 03	
Medical records	150 134 41	150 134 41		115 866 39	30 444 15	3 823 87
Nurses' residence	17 617 97	17 617 97		12 761 58	4 564 35	292 04
Nursing	1 635 495 95	1 635 238 95	257 00	1 596 835 37	34 190 87	4 469 71
Operating and recovery rooms	251 546 31	251 546 31		182 836 18	67 731 18	978 65
Orthopaedic brace shop	10 684 09	10 684 09		7 140 00	2 780 92	763 17
Pathology	50 594 07	50 594 07		39 782 47	9 661 10	1 147 50
Patient drugs	172 482 90	172 482 90			172 482 90	
Physical medicine and rehabilitation	65 580 22	65 580 22		57 728 89	5 251 31	2 600 02
Radiology	227 550 11	227 550 11		124 433 44	100 853 55	2 263 12
Ward expense	65 273 24	65 273 24			47 018 68	18 224 56
Self-supporting activities (Schedule B-3)	250 105 23		250 105 23	122 451 76	126 995 22	658 25
Total to Schedule B-2	4 757 110 28	4 490 166 05	266 944 23	3 529 315 45	1 172 169 58	55 625 25

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
XXX. SERVICES FOR CRIPPLED CHILDREN:						
A. Extension and public services—						
1. Chicago professional colleges <sup>1</sup> —						
Administration.....	\$ 652 801 44		\$ 652 801 44	\$472 225 03	\$ 172 328 24	\$ 8 248 17
Braces and appliances.....	146 296 14		146 296 14		146 296 14	
Cardiac program.....	20 000 00		20 000 00	3 160 00	16 840 00	
Cleft palate training program.....	48 163 89		48 163 89	39 605 97	4 218 14	4 339 78
Epileptic training program.....	22 752 88		22 752 88		22 752 88	
Hospital and medical care.....	1 075 416 32		1 075 416 32		1 075 416 32	
Refunds.....	116 407 53		116 407 53		116 407 53	
Special training.....	576 05		576 05		576 05	
Total to Schedule B-2.....	2 082 414 25		2 082 414 25	514 991 00	1 554 835 30	12 587 95
XXXI. LIBRARIES AND LIBRARY SCHOOL:						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Library school.....	87 617 67	\$ 87 617 67		81 717 74	5 451 26	448 67
Self-supporting activity (Schedule B-3).....	12 999 38		12 999 38	1 110 00	10 895 78	993 60
Total to Schedule B-2.....	100 617 05	87 617 67	12 999 38	82 827 74	16 347 04	1 442 27
B. Libraries—						
1. Urbana-Champaign—						
General University library.....	1 315 592 61	1 315 522 98	69 63	923 484 07	39 297 84	352 810 70
Self-supporting activity (Schedule B-3).....	6 697 25		6 697 25	3 097 92	3 341 14	258 19
Total Urbana-Champaign.....	1 322 289 86	1 315 522 98	6 766 88	926 581 99	42 638 98	353 068 89
2. Chicago professional colleges.....	86 665 28	86 019 70	645 58	54 194 44	3 657 33	28 813 51
3. Chicago undergraduate division.....	131 512 74	131 088 78	423 96	99 715 25	5 571 38	26 226 11
Total to Schedule B-2.....	1 540 467 88	1 532 631 46	7 836 42	1 080 491 68	51 867 69	408 108 51 <sup>2</sup>
Total libraries and library school.....	1 641 084 93	1 620 249 13	20 835 80	1 163 319 42	68 214 73	409 550 78
XXXII. PHYSICAL PLANT:						
A. Urbana-Champaign—						
1. General operation and maintenance—						
Administration.....	155 472 62	155 472 62		141 339 61	13 050 98	1 082 03
Building operation.....	915 334 67	915 334 67		783 727 47	129 848 88	1 758 32
Fire prevention and safety.....	133 277 44	133 277 44		122 737 20	10 378 83	161 41
Police and watchmen.....	144 955 73	144 955 73		122 727 71	21 903 20	324 82
Building maintenance.....	528 633 14	528 633 14		402 771 26	125 599 75	262 13
General maintenance.....	334 234 71	334 209 84	24 87	260 704 74	66 286 20	7 243 77
Grounds.....	178 226 99	178 226 99		141 203 48	36 996 87	26 64
Transportation.....	99 495 18	99 495 18		52 411 78	47 083 40	
Heat, light and power.....	693 731 05	693 731 05		378 858 31	314 513 45 <sup>3, 4</sup>	359 29
Water station.....	86 441 73	86 441 73		28 650 17	57 705 88 <sup>5</sup>	85 68
Total general operation and maintenance.....	3 269 803 26	3 269 778 39	24 87	2 435 131 73	823 367 44	11 304 09
2. Renewals and replacements—						
Administration.....	1 267 39	1 267 39			522 90	744 49
Building operation.....	1 783 98	1 783 98			1 783 98	
Fire prevention and safety.....	3 788 36	3 788 36			1 233 56	2 554 80
Police and watchmen.....	1 902 37	1 902 37			702 37	1 200 00
Building maintenance.....	136 624 63	136 624 63			136 624 63	
General maintenance.....	16 132 37	16 132 37			5 561 89	10 570 48
Grounds.....	14 249 61	14 249 61			12 816 20	1 433 41
Transportation.....	14 702 55	14 702 55			264 66	14 437 89
Heat, light and power.....	20 740 86	20 740 86			20 740 86	
Total renewals and replacements.....	211 192 12	211 192 12			180 251 05	30 941 07
3. Special items—						
Illini Union buildings <sup>6</sup> .....	48 564 42	48 564 42			48 564 42	
Interior painting.....	15 069 18	15 069 18			15 069 18	
President's house.....	8 085 50	8 085 50			8 085 50	
President's house replacements.....	4 370 60	4 370 60			3 694 10	676 50
Reservations and information.....	16 089 11	16 089 11		12 249 11	3 840 00	
Telephones—Chicago lines.....	5 291 09	5 291 09			5 291 09	
Traffic study.....	30 50	30 50			30 50	
Total special items.....	97 500 40	97 500 40		12 249 11	84 574 79	676 50
Total Urbana-Champaign.....	3 578 495 78	3 578 470 91	24 87	2 447 380 84	1 088 193 28	42 921 66

<sup>1</sup> Main offices of the division are located in Springfield.<sup>2</sup> Includes additions to books inventory as follows:

	Total	From library accounts	From other than library accounts
Urbana-Champaign.....	\$390 163 76	\$344 918 41	\$45 245 35
Chicago professional colleges.....	32 872 60	28 040 87	4 831 73
Chicago undergraduate division.....	25 961 84	25 682 84	279 00
Total.....	\$448 998 20	\$398 642 12	\$50 356 08

<sup>3</sup> Includes coal at delivered cost: 59,795 tons, \$342,865.34.<sup>4</sup> After deductions of \$124,018.31 received from self-supporting activities.<sup>5</sup> After deductions of \$19,072.80 received from self-supporting activities.<sup>6</sup> Covering rental for University functions (for other expenditures see Schedule B-7a).

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXXII. PHYSICAL PLANT (Continued):</b>						
<b>B. Chicago professional colleges</b>						
1. General operation and maintenance—						
Administration.....	\$ 101 160 96	\$ 101 160 96		\$ 82 230 65	\$ 17 845 16	\$ 1 085 15
Building operation.....	581 966 47	581 966 47		526 701 07	53 168 22	2 097 18
Police and watchmen.....	102 222 15	102 222 15		95 358 94	5 860 96	1 002 25
Building maintenance.....	342 673 34	342 673 34		261 842 48	77 156 87	3 673 99
Grounds.....	46 899 25	46 899 25		33 975 56	8 960 83	3 962 86
Heat, light and power.....	584 998 48	584 998 48		172 729 21	412 269 27 <sup>1</sup>	
Total general operation and maintenance	1 759 920 65	1 759 920 65		1 172 837 91	575 261 31	11 821 43
2. Renewals and replacements						
Building maintenance.....	24 730 40	24 730 40		19 697 24	2 083 78	2 949 38
3. Special items—						
Bond debt service.....	17 500 00	17 500 00			17 500 00	
Food service.....	9 290 00	9 290 00			9 290 00	
Library relocation books and periodicals.....	2 554 89	2 554 89			2 554 89	
Medical center steam plant.....	388 854 95	388 854 95			375 287 82	13 567 13
Second unit DMP.....	225 724 54		\$ 225 724 54	145 500 00	80 224 54	
Union building faculty and staff service <sup>2</sup> .....	6 300 00	6 300 00			6 300 00	
Total special items.....	650 224 38	424 499 84	225 724 54	145 500 00	491 157 25	13 567 13
Total Chicago professional colleges..	2 434 875 43	2 209 150 89	225 724 54	1 338 035 15	1 068 502 34	28 337 94
<b>C. Chicago undergraduate division—</b>						
1. General operation and maintenance—						
Administration.....	41 953 55	41 953 55		25 953 74	15 971 46	28 35
Building operation.....	202 142 90	202 142 90		179 250 21	22 774 49	118 20
Police and watchmen.....	83 015 41	83 015 41		80 349 22	2 363 06	303 13
Building maintenance.....	119 574 08	119 574 08		102 082 04	17 295 34	196 70
Grounds.....	7 974 43	7 974 43		7 664 30	191 18	118 95
Transportation.....	10 210 49	10 210 49		8 917 84	1 166 00	126 65
Heat, light and power.....	190 927 42	190 927 42		76 373 75	114 553 67 <sup>3</sup>	
Total general operation and maintenance	655 798 28	655 798 28		480 591 10	174 315 20	891 98
2. Renewals and replacements—						
Building maintenance.....	10 792 62	10 792 62		9 341 01	1 451 61	
3. Special items—						
Building and drill hall rental.....	187 102 33	187 102 33			187 102 33	
Total Chicago undergraduate division	853 693 23	853 693 23		489 932 11	362 869 14	891 98
Total to Schedule B-2	6 867 064 44	6 641 315 03	225 749 41	4 275 348 10	2 519 564 76	72 151 58
<b>XXXIII. STUDENT AID:</b>						
<b>A. Urbana-Champaign</b>						
From private gifts and grants.....	420 853 76		420 853 76	5 308 94	402 485 56	13 059 26
From United States Government contracts.....	950 00		950 00		950 00	
From indirect costs recovered.....	20 049 26		20 049 26		20 049 26	
Total Urbana-Champaign.....	441 853 02		441 853 02	5 308 94	423 484 82	13 059 26
<b>B. Chicago professional colleges—</b>						
From private gifts and grants.....	8 369 61		8 369 61	1 539 33	6 830 28	
From United States Government contracts.....	13 781 65		13 781 65		13 781 65	
Total Chicago professional colleges..	22 151 26		22 151 26	1 539 33	20 611 93	
Total to Schedule B-2.....	464 004 28 <sup>4</sup>		464 004 28	6 848 27	444 096 75	13 059 26
Grand total.....	\$58 621 153 81	\$41 746 613 07	\$16 874 540 74 <sup>5</sup>	\$41 144 162 56	\$15 394 067 96	\$2 082 923 29

<sup>1</sup> Includes coal at delivered cost: 18,372.5 tons, \$124,856.20; oil at delivered cost: 28,498 gallons, \$2,198.38; and gas at delivered cost: 1,414,549.76 therms, \$40,640.85.

<sup>2</sup> Covering only expenditures from general University income for use of facilities charge (for other expenditures see Schedule B-7b).

<sup>3</sup> Includes oil at delivered cost: 322,028 gallons, \$33,958.57.

<sup>4</sup> In addition, the following items are shown under college totals:

Fine and applied arts.....	\$ 11 000 00
Graduate college.....	174 610 72
Law.....	3 250 00
Total.....	\$ 188 860 72

<sup>5</sup> Includes expenditures from following sources:

Student fees—Schedule B-1.....	\$ 225 724 54
State appropriations—Schedule B-1.....	1 531 196 24
United States appropriations—Schedule B-1.....	2 631 870 34
Self-supporting activities—Schedule B-3.....	1 659 568 95
Gifts and grants from private sources—Schedule B-4.....	3 749 896 84
United States Government contracts—Schedule B-5.....	6 195 305 63
Indirect costs recovered—Schedule B-6.....	756 261 26
Crippled children income received in prior years.....	124 726 94
Total.....	\$16 874 540 74



## Schedule B-3

# STATEMENT OF SELF-SUPPORTING ACTIVITIES

## CURRENT FUNDS — RESTRICTED

	BALANCE, JULY 1, 1956	INCOME	EXPENDI- TURES	BALANCE, JUNE 30, 1957
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
Accountancy committee.....	\$ 7 239 94	\$27 953 98	\$29 334 60	\$ 5 859 32
Entrance examinations.....	4 122 60	6 789 25	9 311 04	1 600 81
Scrap revolving.....		3 789 04		3 789 04
Total general administration and expense.....	11 362 54	38 532 27	38 645 64	11 249 17
<b>2. Instruction and departmental research—</b>				
<b>a. Commerce and business administration—</b>				
Executive development program.....		6 000 00	212 00	5 788 00
Student placement.....	360 48	1 353 00	1 144 45	569 03
Total.....	360 48	7 353 00	1 356 45	6 357 03
<b>b. Education—</b>				
Teacher placement follow-up.....	3 326 36	3 661 54	6 090 43	897 47
<b>c. Engineering—</b>				
Ceramic glass conference.....	744 53		27 55	716 98
Student placement.....	332 24	4 043 62	4 123 24	252 62
Total.....	1 076 77	4 043 62	4 150 79	969 60
<b>d. Fine and applied arts—</b>				
Music.....	667 99	1 690 63	1 328 85	1 029 77
Music records.....	1 866 83	567 50	11 00	2 423 33
University of Illinois bands.....	823 53	9 532 40	8 876 05	1 479 88
Total.....	3 358 35	11 790 53	10 215 90	4 932 98
<b>e. Graduate college—</b>				
Theses and microfilm.....	2 538 50	6 873 90	5 154 22	4 260 18
<b>f. Liberal arts and sciences—</b>				
Speech.....	634 86	1 490 00	1 617 08	527 78
<b>g. Physical education—</b>				
Physical education.....	1 180 23	762 52	870 00	1 072 75
<b>h. Armed forces—</b>				
Air force basic uniform cleaning.....	330 56	4 100 98	1 000 29	3 431 25
Air force uniforms improvements.....	1 353 91	41 14	26 47	1 368 58
Army R.O.T.C. improvements.....	1 173 47	123 90	251 25	1 048 12
Military clothing and equipment.....	7 430 92	982 30	971 86	7 441 36
Military uniforms.....	454 24	28 490 75	28 684 44	260 55
Total.....	10 745 10	33 739 07	30 934 31	13 549 86
<b>i. Libraries and library school—</b>				
Library trends.....	11 945 89	12 260 39	12 999 38	11 206 90
Total instruction and departmental research.....	35 186 54	81 976 57	73 388 56	43 774 55
<b>3. Organized activities relating to educational departments—</b>				
<b>a. Agriculture—</b>				
Dairy creamery.....	171 48*	4 176 38	4 004 90	
Home economics cafeteria.....	3 522 22	22 941 78	21 629 47	4 834 53
Vocational agriculture.....	11 013 61	24 760 12	30 960 37	4 813 36
Total.....	14 364 35	51 878 28	56 594 74	9 647 89
<b>b. Veterinary medicine—</b>				
Veterinary clinic.....	6 711 46	54 730 71	60 083 24	1 358 93
<b>c. Institute of aviation—</b>				
Airplane replacements.....	54 647 07	26 595 11	4 789 15	76 453 03
Airport.....	38 835 77	252 626 95	251 405 16	40 057 56
Total.....	93 482 84	279 222 06	256 194 31	116 510 59
Total organized activities relating to educational departments.....	114 558 65	385 831 05	372 872 29	127 517 41
<b>4. Organized research—</b>				
<b>a. Agriculture—</b>				
Agricultural departmental.....	20 116 79	48 926 34	42 403 90	26 639 23
Agricultural publications.....	18 660 70	7 467 15	7 005 68	19 122 17
Agricultural sales.....	8 027 71	67 181 78	65 027 06	10 182 43
Central Illinois seed increase.....	5 500 97	2 296 69	3 204 28	
Corn testing.....	8 425 36	13 230 00	10 928 06	10 727 30
Dairy official testing.....	5 275 85	24 546 75	25 883 26	3 939 34
Farm accounting.....	17 467 43	17 165 54	20 496 93	14 136 04
Joliet field.....	1 574 19	6 602 69	5 458 54	2 718 34
Northern Illinois experiment field.....	5 966 67	2 447 00	3 335 99	5 077 68
Total.....	91 015 67	187 567 25	182 836 11	95 746 81
<b>b. Commerce and business administration—</b>				
Bureau of economic and business research.....	4 738 60	2 232 44	2 195 51	4 775 53
<b>c. Education—</b>				
University high school mathematics publications.....	6 73	3 885 40	3 950 23	58 10*
<b>d. Engineering—</b>				
Civil earth testing.....	20 02	1 290 50	856 63	453 89
Civil testing.....	565 18	2 356 09	972 02	1 949 25
Electrical network analyzer.....	80 58		537 74*	618 32
Experiment station testing.....	1 045 45	3 860 92	198 77	4 707 60
Publications.....	3 425 59	1 618 07		1 807 52
Theoretical and applied mechanics testing.....	7 890 88	9 006 03	6 093 24	10 803 67
Total.....	9 602 11	19 939 13	9 200 99	20 340 25
<b>e. Liberal arts and sciences—</b>				
Illinois Journal of Mathematics.....		664 94		664 94
<b>f. Institute of government and public affairs—</b>				
Public affairs.....	10 544 44	3 997 47	2 390 19	12 151 72
<b>g. Institute of labor and industrial relations—</b>				
Industrial relations.....	2 075 71	950 99	1 056 92	1 969 78
Industrial relations research.....	4 881 74	4 881 63*	2 407 44*	2 407 55
Industrial relations research publications.....		5 442 83		5 442 83
Total.....	6 957 45	1 512 19	1 350 52*	9 820 16
Total organized research.....	122 865 00	219 798 82	199 222 51	143 441 31

\* Deduct.

## Schedule B-3 (Cont'd)

STATEMENT OF SELF-SUPPORTING ACTIVITIES  
CURRENT FUNDS — RESTRICTED

	BALANCE, JULY 1, 1956	INCOME	EXPENDI- TURES	BALANCE, JUNE 30, 1957
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>5. Extension and public services—</b>				
<b>a. Agriculture—</b>				
Soil testing	\$ 437 54	\$ 5 044 90	\$ 2 362 60	\$ 3 119 84
<b>b. Commerce and business administration—</b>				
Business management	3 601 39	8 320 43	5 618 60	6 303 22
<b>c. Education—</b>				
Educational surveys	2 340 77	23 580 72	26 318 85	397 36*
Education testing	1 315 42	29 794 08	26 123 15	4 986 35
Total	3 656 19	53 374 80	52 442 00	4 588 99
<b>d. Fine and applied arts—</b>				
Small homes council publications	2 404 33*	33 221 70	31 661 18	843 81*
<b>e. University extension—</b>				
Extramural classes		897 44		897 44
Graphic arts	5 528 60	212 710 19	289 166 66	70 927 87*
Music extension	23 945 49	38 098 35	32 609 49	29 434 35
Short courses and conferences	42 578 38	128 262 65	118 555 07	52 285 96
Total	72 052 47	379 968 63	440 331 22	11 689 88
<b>f. University press—</b>				
University press	16 417 03	94 552 66	121 403 16	10 433 47*
Total extension and public services	93 760 29	574 483 12	653 818 76	14 424 65
<b>6. Libraries—</b>				
Microfilm	1 775 71	5 678 57	6 697 25	757 03
Total Urbana-Champaign	379 508 73	1 306 300 40	1 344 645 01	341 164 12
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Graduate college—</b>				
Theses and microfilm service	99 08	150 00	88 12	160 96
<b>b. Medicine—</b>				
Dermatology	2 776 92	1 910 00	1 175 10	3 511 82
Epilepsy clinic	6 172 99	3 700 00	8 227 48	1 645 51
Postgraduate		15 075 00	11 602 83	3 472 17
Toxicology	6 382 67	6 940 00	11 079 02	2 243 65
Total	15 332 58	27 625 00	32 084 43	10 873 15
Total instruction and departmental research	15 431 66	27 775 00	32 172 55	11 034 11
<b>2. Organized activities relating to educational departments—</b>				
<b>a. Research and educational hospitals—</b>				
Blood bank	27 571 31*	34 086 93	56 739 82	50 224 20*
Brace shop	1 678 27	7 862 25	6 837 12	2 703 40
Illinois eye and ear infirmary—ophthalmology	11 787 64	74 323 41	57 569 87	28 541 18
Respiratory center	32 464 74*	130 982 69	128 958 42	30 440 47*
Total organized activities relating to educational departments	46 570 14*	247 255 28	250 105 23	49 420 09*
<b>3. Extension and public services—</b>				
<b>a. Dentistry—</b>				
Postgraduate extension	41 24	27 214 20	32 169 22	4 913 78*
Total Chicago professional colleges	31 097 24*	302 244 48	314 447 00	43 299 76*
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Armed forces—</b>				
Military equipment replacement	957 83	231 15	476 94	712 04
Grand total	\$349 369 32	\$1 608 776 03 <sup>1</sup>	\$1 659 568 95 <sup>2</sup>	\$298 576 40 (to Exhibit A)

\* Deduct.

† Included as income in Exhibit B and Schedule B-1:

Educational and general purposes—

Sales and services of educational departments

Organized activities relating to educational departments

Other sources

Total

\$ 937 157 13

633 086 33

38 532 27

\$1 608 776 03

‡ Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes—

General administration and expense

Instruction and departmental research

Organized activities relating to educational departments

Organized research

Extension and public services

Libraries

Total

\$ 38 645 64

106 038 05

622 977 52

199 222 51

685 987 98

6 697 25

\$1 659 568 95

## Schedule B-4

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS					
		BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
I. URBANA-CHAMPAIGN:							
A. Educational and general purposes—							
1. General administration and expense—							
a. General administrative offices and general University expenses—							
President—							
Various donors.....			\$ 850 00		\$ 150 00 <sup>2</sup>	\$1 000 00	
Business office—							
George A. Miller.....		\$8 724 21		\$42 390 47	31 766 26*. <sup>3</sup>	2 000 00	\$17 348 42
Margaret A. Schultz.....		5 069 86					5 069 86
University of Illinois Foundation.....		415 00	130 00		355 00*. <sup>4</sup>		190 00
Various donors.....				106 42			106 42
Dean of women—							
Chicago Collegiate Bureau of Occupations.....		500 00					500 00
Bureau of institutional research—							
Illinois Joint Council on Higher Education.....		16 850 05				1 396 29	15 453 76
Total.....		31 559 12	980 00	42 496 89	31 971 26*	4 396 29	38 668 46
b. Security benefits—							
Safety and accident compensation—							
Workmen's compensation.....		303 106 70			82 732 78	4 408 42	381 431 06
Total general administration and expense		334 665 82	980 00	42 496 89	50 761 52	8 804 71	420 099 52
2. Instruction and departmental research—							
a. Agriculture—							
Home economics—							
Isabel Bevier.....		395 14		276 37		195 37	476 14
b. Commerce and business administration—							
Economics—							
Fred S. Bailey.....				18 521 60			18 521 60
W. B. McKinley.....				5 145 43		5 145 43	
Marketing—							
A. E. Staley Manufacturing Company.....			500 00			304 10	195 90
Total.....			500 00	23 667 03		5 449 53	18 717 50
c. Engineering—							
Administration—							
Babeock and Wilcox.....			1 300 00				1 300 00
Mining and metallurgical—							
Various donors.....		117 93					117 93
Physics—							
George A. Miller.....					3 045 00	3 022 50	22 50
Total.....		117 93	1 300 00		3 045 00	3 022 50	1 440 43
d. Fine and applied arts—							
Administration—							
Smithsonian Institution.....		350 00	125 00			375 00	100 00
Lorado Taft.....		746 49		1 626 80		963 39	1 409 90
Emily Nichols Trees and Merle Jay Trees.....		475 64		380 25		842 81	13 08
Architecture—							
Ponderosa Pine Woodwork.....		500 00	172 40			245 00	427 40
School of music—							
George A. Miller.....		17 25				17 25	
Various donors.....			500 00			500 00	
University of Illinois bands—							
State of Illinois.....					25 088 33	25 088 33	
University of Illinois Foundation.....		151 85				75 11	76 71
Total.....		2 241 23	797 40	2 007 05	25 088 33	28 106 89	2 027 12
e. School of journalism and communications—							
Television motion pictures—							
The Ford Foundation.....		37 500 00				8 024 65	29 475 35
f. Law—							
George A. Miller.....		13 32				13 32	
g. Liberal arts and sciences—							
Chemistry and chemical engineering—							
E. I. du Pont de Nemours and Company, Incorporated.....		1 464 00	3 650 00			3 047 00	2 067 00
Glidden Company.....			500 00			500 00	
Merck and Company, Incorporated.....		438 82		244 58	2 000 00 <sup>5</sup>	2 252 41	430 99
George A. Miller.....		2 462 50			2 462 50*		
English—							
George A. Miller.....		1 500 00			1 522 50	1 522 50	1 500 00
French—							
George A. Miller.....					761 25	761 25	
Geology—							
George A. Miller.....					7 105 00	7 105 00	
Philosophy—							
George A. Miller.....					13 195 01	13 195 01	
Political science—							
Edmund James.....		683 20		553 17		437 66	798 71
George A. Miller.....		20 00				20 00	
Natural history museum—							
Western Printing and Lithographing Company..			250 00			237 45	12 55
Total.....		6 568 52	4 400 00	797 75	22 121 26	29 078 28	4 809 25

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> From Schedule B-6.<sup>3</sup> To other accounts in this schedule.<sup>4</sup> Includes \$280.00 to other accounts in this schedule and \$75.00 to Schedule D-1.<sup>5</sup> From Schedule D-1.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS					
	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
2. Instruction and departmental research (Continued)—						
h. Physical education—						
Physical education for women—						
Women students' physical welfare from May fetes	\$ 60 12		\$ 77 97			\$ 138 09
i. Institute of aviation—						
Kilgore, Incorporated	536 01					536 01
Lank Foundation	124 05				\$ 124 05	
Total	660 06				124 05	536 01
j. Summer session						
Administration—						
Institute of Life Insurance	1 645 04	\$12 000 00			8 364 44	5 280 60
Total instruction and departmental re- search	49 201 36	18 997 40	26 826 17	\$50 254 59	82 379 03	62 900 49
3. Organized research						
a. Agriculture—						
Administration—						
The National Project in Agricultural Communi- cations	511 53	286 53* 2				225 00
Various donors	17 130 61	3 620 00		3 616 53* 3	10 620 27	6 513 81
Agricultural economics—						
American Society of Farm Managers		1 400 00			1 232 09	167 91
Honegger Farms Company, Incorporated	104 79				3 53	101 26
Peoria Union Stockyards Company	1 000 00					1 000 00
The Rockefeller Foundation		3 000 00			3 000 00	
Spencer Chemical Company	2 322 68				2 079 25	243 43
Union Stock Yard and Transit Company	1 019 75					1 019 75
Various farm bureaus	159 07				159 07	
Agricultural engineering—						
Aluminum Company of America	9 552 12				2 422 89	7 129 23
County Mutual Fire Company and Illinois Agri- cultural Association	2 635 32				2 791 95	156 63*
Homestyle Center Foundation, Incorporated		637 80			638 55	75*
Illinois Farm Supply Company	11 577 47				5 968 52	5 608 95
Kewanee Machinery and Conveyor Company	2 056 02	3 000 00			3 420 12	1 635 90
Various donors		1 000 00			150 00	850 00
Agronomy—						
Allied Chemical and Dye Corporation	2 974 29	2 500 00			2 312 25	3 162 04
American Cyanamid Company	985 44	1 000 00				1 985 44
American Farm Research Association	2 000 00	2 000 00				4 000 00
American Potash Institute, Incorporated	1 137 07	2 000 00			3 048 75	88 32
Carbide and Carbon Chemical Company	500 00				483 84	16 16
The Dow Chemical Company	1 101 69				311 94	789 75
Food Machinery and Chemical Corporation	500 00				500 00	
Frasch Foundation	5 490 69				3 048 75	2 441 94
Hail Loss Research Committee	2 733 73					2 733 73
Hooker Electrochemical Company	3 500 00				1 928 43	1 571 57
Illinois Coal Strippers Association	1 275 21	2 500 00			1 268 40	2 506 81
Illinois Farm Supply Company	1 000 00	2 000 00			1 874 14	1 125 86
Illinois Seed Producers Association, Incorporated	3 002 66	6 800 00			9 515 63	287 03
International Minerals and Chemical Corporation	2 674 40	2 000 00			3 707 66	966 74
Merek and Company, Incorporated		10 000 00			1 500 00	8 500 00
Metropolitan Sanitary District of Greater Chicago	4 000 00				2 352 49	1 647 51
Middle West Soil Improvement Committee	92 19				92 19	
Midwest Agricultural Limestone Institute		500 00			75 00	425 00
Midwest Barley Improvement Association	716 96	300 00			1 192 28	175 32*
Monsanto Chemical Company	3 748 25	2 000 00			1 538 30	4 209 95
National Broom Manufacturers and Allied In- dustries Association	5 030 98	1 500 00			2 105 53	4 425 45
Pacific Coast Borax Company	630 58					630 58
Pennsylvania Salt Manufacturing Company	500 00				500 00	
Phillips Petroleum Company		2 500 00			2 624 21	124 21*
The Quaker Oats Company	2 257 80	2 000 00			2 085 36	2 172 44
Ruhm Phosphate and Chemical Company	2 700 00					2 700 00
Sharples Chemicals, Incorporated	633 42				682 75	49 33*
Smith-Douglass Company, Incorporated	1 208 99				585 68	623 31
Spencer Chemical Company	531 54				311 87	219 67
A. E. Staley Manufacturing Company	872 48					872 48
Stauffer Chemical Company		1 200 00			180 00	1 020 00
Swift and Company	3 511 89				2 844 57	667 32
Thomson Phosphate Company	726 65				147 14	579 51
United States Industrial Chemicals Corporation		3 000 00			391 30	2 608 70
Animal science						
Abbott Laboratories	501 10	1 000 00			613 57	887 53
Allied Chemical and Dye Corporation		2 000 00			191 34	1 808 66
American Cyanamid Company	1 096 04	1 500 00			1 075 63	1 520 41
American Dehydrators Association	485 39				15 35	470 04
Armour and Company		4 000 00			1 858 74	2 141 26
Central Soya Company, Incorporated	4 335 67	2 000 00			4 171 74	2 163 93
Commercial Solvents Corporation	8 384 08				1 556 55	6 827 53
Dawe's Laboratories, Incorporated	4 072 85	1 800 00			3 753 77	1 119 08
Fritzsche Brothers, Incorporated	1 629 83				170 25	1 459 58
Grace Chemical Company	4 301 97	2 500 00			383 85	5 418 12
Hoffman-LaRoche, Incorporated	2 434 28				1 611 17	823 11
Illinois Farm Supply Company	1 617 66	1 800 00			1 706 18	1 711 48
Merek and Company, Incorporated	7 804 22	4 500 00			3 628 98	8 675 24
Metropolitan Sanitary District of Greater Chicago	75 47	4 680 00			5 269 14	513 67*
Midwest Dried Milk Company, Incorporated		2 000 00			51 86*	2 051 86
Monsanto Chemical Company	1 973 15					1 973 15
Moorman Manufacturing Company	5 411 30	4 800 00			4 678 64	5 532 66
National Dairy Council	4 299 87				2 456 03	843 84

\* Deduct.  
<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.  
<sup>2</sup> Unused balance returned to donor.  
<sup>3</sup> To other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
a. Agriculture (Continued)—						
Animal science (Continued)—						
National Mineral Feeds Association, Incorporated	\$ 2 000 00				\$ 1 547 89	\$ 452 11
The National Vitamin Foundation, Incorporated	1 043 69	\$ 4 950 00			4 824 08	1 169 61
Oyster Shell Products Corporation, Incorporated	4 072 11				551 85	3 520 26
Chas. Pfizer and Company, Incorporated	9 989 42				6 596 40	3 393 02
Population Council, Incorporated		5 000 00			1 305 22	3 694 78
Ringwood Chemical Corporation	862 32	1 500 00			1 908 78	453 54
Dr. Salsbury's Laboratories	2 135 17					2 135 17
A. E. Staley Manufacturing Company	2 786 86	1 200 00			411 70	3 575 16
Swift and Company	8 068 80				4 392 54	3 676 26
Universal Oil Products Company		4 600 00			1 905 49	2 694 51
VioBin Corporation	2 763 37	1 250 00			4 197 95	184 58*
Hiram Walker and Sons, Incorporated	5 378 74	2 720 00			3 854 74	4 244 00
Dairy science—						
American Dehydrators Association		2 500 00			904 32	1 595 68
Eaton Laboratories	675 69				675 69	
Illinois Dairy Products Association, Incorporated	6 316 30	10 312 11			10 427 38	6 201 03
Illinois Farm Supply Company	739 96	600 00			158 21	1 181 75
Northern Illinois Breeding Association and Southern Illinois Breeding Association	13 069 59	9 488 75			4 084 96	18 473 38
Research Corporation		4 400 00			1 698 25	2 701 75
The Rockefeller Foundation	1 378 75	18 335 00			13 060 45	6 653 30
Trojan Powder Company	618 94					618 94
Food technology—						
Abbott Laboratories	227 18					227 18
American Dairy Association	8 909 32	12 500 00			13 358 52	8 050 80
Armour and Company	2 913 85	6 000 00		\$ 500 00* <sup>2</sup>	5 298 58	3 115 27
E. J. Brach and Sons Company	182 51				121 82	60 69
Carnation Company	2 591 45	3 530 00			2 360 08	3 761 37
Continental Baking Company	500 00				349 02	150 98
Diversay Corporation	394 35				112 16	282 19
The Kretschmer Corporation	470 96	3 000 00			1 501 48	1 969 48
National Livestock and Meat Board	223 82	6 400 00			6 693 55	69 73*
Chas. Pfizer and Company, Incorporated	1 500 93				1 353 43	147 50
The Quaker Oats Company		6 000 00			900 00	5 100 00
The Refrigeration Research Foundation, Incorporated	6 072 12	1 000 00			3 821 98	3 250 14
Seaplant Chemical Corporation	1 497 91	3 750 00			4 013 57	1 234 34
Swift and Company	4 310 99				4 263 33	47 66
Tee-Pak Foundation	931 61	3 500 00			3 643 77	787 84
Forestry—						
Mrs. C. Phillip Miller	181 74	2 836 86			2 853 12	165 48
Home economics—						
Celanese Corporation of America	3 558 22				579 83	2 978 39
Corn Industries Research Foundation		8 400 00			775 27	7 624 73
University of Illinois Foundation	372 92				165 30	207 62
Horticulture—						
African Violet Society of America, Incorporated	1 421 66	25 00			628 41	818 25
Augustine Ascending Elm Research Association, Incorporated	3 06				3 06	
Commonwealth Edison Company	1 609 02			195 12* <sup>2</sup>	1 413 90	
Food Machinery and Chemical Corporation	2 41				2 41	
Plant pathology—						
Monsanto Chemical Company		500 00			75 00	425 00
Tennessee Corporation Research Laboratories	1 57				1 57	
Union Carbide Corporation	434 66				434 66	
The Upjohn Company	514 04	6 000 00			4 331 53	2 182 51
F. H. Woodruff and Sons, Incorporated	115 94				115 94	
Veterinary research—						
American Cyanamid Company	1 122 40				1 109 50	12 90
American Hereford Association	578 96				578 96	
Illinois Turkey Growers Association	2 424 02	821 05			1 285 26	1 959 81
Merck and Company, Incorporated	2 939 07				2 762 94	176 13
Sharp and Dohme, Incorporated	2 651 04				881 77	1 769 27
Swift and Company	673 76				673 76	
Various donors	723 84				544 14	179 70
Total	261 484 19	218 870 04		4 311 65*	241 594 29	234 448 29
b. Commerce and business administration—						
Economics—						
New York Life Insurance Company	3 104 65				173 83	2 930 82
Marketing—						
Lennen and Newell, Incorporated	438 95				226 57	212 38
University of Illinois Foundation		425 00			355 15	69 85
Bureau of economic and business research—						
The Ford Foundation		19 890 00			12 111 20	7 778 80
Merrill Foundation	130 12				130 12	
Modern Medicine Publications, Incorporated	1 026 78	924 00			1 959 07	8 29*
Bureau of business management—						
S. M. News Company, Incorporated	951 49					951 49
Total	5 651 99	21 239 00			14 955 94	11 935 05
c. Education—						
Home economics—						
Illinois Home Bureau Federation	301 79					301 79

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS					
	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>c. Education (Continued)—</b>						
University council on teacher education—Illinois secondary school curriculum program— State Superintendent of Public Instruction.....	\$ 3 60			\$ 8 409 89	\$11 783 04	\$ 3 369 55*
University council on teacher education—teacher training counseling— State Superintendent of Public Instruction.....	6 06			4 357 90	4 363 96	
University high school— Carnegie Institute Corporation.....		\$135 100 00			55 501 96	79 598 04
Bureau of educational research—general— Illinois Association of County Superintendents of Schools.....	487 60	369 00			856 60	
Illinois Council on Education Administration....		2 625 00			368 05	2 256 95
State Commission on Higher Education.....				889 92 <sup>2</sup>	889 92	
Institute for research on exceptional children— State Department of Public Welfare.....	19 136 21*			82 616 32	79 928 27	16 448 19*
United Cerebral Palsy Association, Incorporated	7 159 02				4 329 41	2 829 61
Total.....	11 178 17*	138 094 00		96 274 03	158 021 21	65 168 65
<b>d. Engineering</b>						
Administration— John Brunner.....	5 008 53		\$ 641 99			5 650 52
Ceramic— Griffin Wheel Company.....	7 985 71	2 000 00			9 138 03	847 68
Ohmite Manufacturing Company.....	5 854 88				913 69	4 941 19
The Edward Orton, Jr. Ceramic Foundation....	8 000 00				6 731 35	1 268 65
Chemical— American Petroleum Institute.....	11 421 02	4 200 26* <sup>3</sup>			7 220 76	
Commonwealth Edison Company.....	4 394 80	4 500 00		2 102 56* <sup>4</sup>	6 792 24	
Research Corporation.....	2 400 00	2 862 00			2 416 04	2 845 96
Civil— Association of American Railroads.....	6 263 53	11 750 00			5 754 09	12 259 44
Association of American Soap and Glycerine Pro- ducers, Incorporated.....	453 90	13 800 00			15 336 71	1 082 81*
Chicago Bridge and Iron Foundation.....	3 702 55	3 500 00			3 363 63	3 838 92
Copper and Brass Research Association.....	3 169 42				241 64	2 927 78
Creole Petroleum Corporation.....		9 410 00			6 510 27	2 899 73
The Engineering Foundation.....	4 300 60	13 500 00			19 648 52	1 847 92*
McDonnell Aircraft Corporation.....					397 78	397 78*
Reinforced Concrete Research Council.....		10 000 00			9 531 69	468 31
State Division of Highways.....	5 616 52			130 941 26	120 992 33	15 565 45
Welding Research Council.....	4 500 00	5 000 00			4 412 24	5 087 76
Electrical— American Cancer Society, Incorporated.....	1 258 38	7 000 00			7 809 82	448 56
Commonwealth Edison Company.....	685 60			72 88* <sup>4</sup>	612 72	
Commonwealth Edison Company and Northern Illinois Gas Company.....	2 923 54	11 250 00		2 370 56	14 683 09	1 861 01
Motorola, Incorporated.....	4 917 54				4 077 45	840 09
National Tuberculosis Association.....		3 780 00			280 00	3 500 00
Mechanical— American Gas Association.....	1 200 67				1 036 58	164 09
American Society of Heating and Air-Condition- ing Engineers, Incorporated.....	2 370 70				2 301 75	68 95
American Society of Refrigerating Engineers....		1 000 00				1 000 00
The Institute of Boiler and Radiator Manufac- turers.....	9 061 37	24 500 00		239 50	27 711 63	6 089 24
International Nickel Company, Incorporated....	3 000 00				1 147 26	1 852 74
Johnson Service Company.....	3 029 02	8 750 00			10 613 17	1 165 85
National Warm Air Heating and Air Condition- ing Association.....	7 066 61	30 000 00			28 376 23	8 690 38
The Refrigeration Research Foundation, Incor- porated.....	3 368 18				1 488 18	1 880 00
Mining and metallurgical— Welding Research Council.....	149 50	1 350 00			817 07	682 43
Physics— Alfred P. Sloan Foundation, Incorporated.....	27 020 86				20 294 11	6 726 75
Physics betatron— Midwestern Universities Research Association..	2 758 87	22 364 00			25 141 52	18 65*
Theoretical and applied mechanics— American Iron and Steel Institute.....	11 663 65	29 000 00			15 207 29	25 456 36
Association of American Railroads.....	3 129 49	7 880 00			8 786 43	2 223 06
Association of American Railroads and American Iron and Steel Institute.....	12 049 26	22 000 00			22 270 87	11 778 39
Commonwealth Edison Company.....	1 329 79				1 329 79	
E. I. du Pont de Nemours and Company, Incor- porated.....		3 000 00			99	2 999 01
Reinforced Concrete Research Council.....	2 068 14				2 256 71	188 57*
Reinforced Concrete Research Council and United States Bureau of Public Roads.....		6 000 00			6 000 00	
Technical Board of the Wrought Steel Wheel Industry.....	2 063 12*				2 199 38*	136 26
United States Bureau of Public Roads and State Department of Highways.....	1 491 88				1 494 88	
Total.....	171 554 39	249 995 74	641 99	131 375 88	420 939 17	132 628 83

<sup>1</sup> Deduct.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>3</sup> After deducting \$600.08 returned to State of Illinois.<sup>4</sup> Unused balance returned to donor.<sup>5</sup> To other accounts in this schedule.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS					
	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>e. Fine and applied arts—</b>						
<b>Architecture—</b>						
Bituminous Coal Research, Incorporated.....	\$ 1 619 56					\$ 1 619 56
Albert Kahn, Incorporated.....	508 00					508 00
<b>Art—</b>						
Illinois Institute of Technology.....		\$ 1 000 00			\$ 486 34	513 66
University of Illinois Foundation.....				\$ 400 00	200 00	200 00
<b>City planning and landscape architecture—</b>						
State Housing Board.....				6 000 00	2 966 10	3 033 90
<b>Small homes council—</b>						
Holtzman and Silverman.....		1 000 00			793 75	206 25
Insulation Board Institute.....		1 000 00			810 99	189 01
Lumber Dealers Research Council.....	10 735 71				10 067 65	668 06
National Association of Home Builders.....	1 665 58	2 800 00			4 586 54	120 96*
Total.....	14 528 85	5 800 00		6 400 00	19 911 37	6 817 48
<b>f. Graduate college—</b>						
<b>Graduate research board—</b>						
University of Illinois Foundation.....	2 000 00	2 220 00		120 00*. <sup>2</sup>		4 100 00
<b>Digital computer—</b>						
Social Science Research Council.....		700 00				700 00
<b>Institute of communications research—</b>						
The W. K. Kellogg Foundation.....	894 92	4 250 00			3 430 21	1 714 71
<b>Radiocarbon laboratory—</b>						
The National Vitamin Foundation, Incorporated	4 126 41	5 410 00			4 168 55	5 367 86
<b>State natural history survey—</b>						
Forest Preserve District of Cook County.....	2 972 38				1 716 02	1 256 36
Hercules Powder Company.....		1 000 00			481 65	518 35
Illinois Cannery Association.....	1 813 71				11 26	1 802 45
Olin-Mathieson Chemical Corporation.....	6 320 25	2 500 00			3 322 89	5 497 36
Riverdale Chemical Company.....	988 11				265 57	722 54
Shell Chemical Corporation.....	53 067 65	2 500 00			17 657 65	37 910 00
Standard Oil Company of Indiana.....	5 010 53				113 15	4 897 38
Union Carbide Corporation.....	396 86					396 86
Various donors.....	304 02					304 02
<b>State water survey—</b>						
Buswell-Boruff patents.....	10 921 59					10 921 59
Larson-Lane patents.....	600 00			827 50	713 74	713 76
Total.....	89 416 43	18 580 00		707 50	31 880 69	76 823 24
<b>g. School of journalism and communications—</b>						
<b>School of journalism and communications—</b>						
Reader's Digest Foundation.....	216 58					216 58
<b>h. Liberal arts and sciences—</b>						
<b>Bacteriology—</b>						
American Cancer Society, Incorporated.....	7 514 82	24 450 00			30 213 98	1 750 84
Campbell Soup Company.....	2 968 40				2 368 59	599 81
Swift and Company.....	51				51	
<b>Botany—</b>						
American Cancer Society, Incorporated.....	5 880 61	8 650 00			7 163 55	7 365 06
<b>Chemistry and chemical engineering—</b>						
Cramet, Incorporated.....	134 63				109 04	25 59
Dunlop Tire and Rubber Goods Company, Limited.....	1 500 00					1 500 00
E. I. du Pont de Nemours and Company, Incor- porated.....	14 553 98	15 000 00			13 930 95	15 623 03
Esso Research and Engineering Company.....	6 500 00					6 500 00
The Goodyear Tire and Rubber Company.....	1 751 33	2 000 00			3 220 07	531 26
John Simon Guggenheim Memorial Foundation..	3 663 45					3 663 45
Hercules Powder Company.....	4 000 00				4 000 00	
Institute of Food Technologists.....	525 00					525 00
Life Insurance Medical Research Foundation...		5 500 00			1 690 59	3 809 41
Eli Lilly and Company.....	2 438 02				1 526 98	911 04
Lipotropic Research Foundation.....	1 570 58	2 000 00			3 677 85	107 27*
The National Foundation for Infantile Paralysis	587 84				578 28	9 56
Chas. Pfizer and Company, Incorporated.....	1 706 88				1 495 43	211 45
The Procter and Gamble Company.....	4 032 62	12 000 00			11 534 66	4 497 96
Research Corporation.....	8 159 54	5 060 00		416 67	5 768 22	7 867 99
Rohm and Haas Company.....		5 000 00			5 000 00	
Alfred P. Sloan Foundation, Incorporated.....	16 374 78				8 108 56	8 266 22
Socony-Mobil Oil Company, Incorporated.....		3 100 00			3 108 88	8 88*
Texas Gulf Sulphur Company.....	1 183 87				300 99	882 88
The Upjohn Company.....	6 158 01	5 000 00			5 091 23	6 066 78
<b>Entomology—</b>						
The Rockefeller Foundation.....	3 948 05	18 366 82			16 355 42	5 959 45
<b>Geography —</b>						
Anonymous.....			\$ 130 30	130 30*. <sup>3</sup>		
<b>Geology—</b>						
University of California.....	117 72*	121 67			3 95	
<b>Mathematics—</b>						
American Mathematical Society and George A. Miller.....		2 000 00		5 200 00	3 442 73	3 757 27
Alfred P. Sloan Foundation, Incorporated.....	5 453 61				2 257 12	3 196 49

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Includes \$400.00 to and \$280.00 from other accounts in this schedule.<sup>3</sup> To Schedule D-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>h. Liberal arts and sciences (Continued)—</b>						
Physiology—						
The Carle Foundation.....	\$ 196 08				\$ 196 08	
National Livestock and Meat Board.....	960 51	\$ 3 800 00			4 137 12	\$ 623 39
Psychology—						
Russell Sage Foundation.....	4 355 41	2 800 00			3 519 32	3 636 09
State Department of Public Welfare.....	932 20*			\$16 834 56	16 873 76	971 40*
Sociology and anthropology—						
The Ford Foundation.....	101 401 47				52 885 40	48 516 07
University of Chicago.....		150 00			148 95	1 05
University of Illinois Foundation.....		5 000 00			845 84	4 154 16
Spanish and Italian—						
Michigan Standard Alloys Company.....		250 00			250 00	
Zoology—						
American Cancer Society, Incorporated.....	162 46				162 46	
Frank Smith.....	53 92		\$ 43 06			96 98
Velsicol Corporation.....	3 192 15				2 441 27	750 88
Total.....	209 878 61	120 248 49	173 36	22 320 93	212 409 78	140 211 61
<b>i. Physical education—</b>						
Physical education for men—						
Battle Creek Equipment Company.....		1 200 00			626 60	573 40
Cameron Heartometer Company.....	12 85					12 85
The Kretschmer Corporation.....	793 21	2 500 00			2 690 20	603 01
VioBin Corporation.....	2 147 86	4 800 00			5 802 19	1 145 67
Total.....	2 953 92	8 500 00			9 118 99	2 334 93
<b>j. Institute of labor and industrial relations—</b>						
Forest Park Foundation of Peoria.....		8 500 00			629 63	7 870 37
Inter-University Labor Education Committee... University of Pennsylvania and The Rockefeller Foundation.....	1 029 59					1 029 59
Various donors.....		3 500 00			2 027 36	1 472 64
Total.....	533 58				262 95	270 63
Total.....	1 563 17	12 000 00			2 919 94	10 643 23
Total organized research.....	746 069 96	793 327 27	815 35	252 766 69	1 111 751 38	681 227 89
<b>4. Extension and public services—</b>						
<b>a. Agriculture—</b>						
Administration—						
Allerton park.....	9 451 35		51 000 00 <sup>2</sup>	90 00	54 419 62	6 121 73
Rural Electrification Council and Illinois Agri- cultural Association.....	1 523 31					1 523 31
Various donors.....	133 47	11 778 00		3 616 53	2 998 85	12 529 15
Agricultural economics—						
American Dairy Association.....		5 000 00			3 125 44	1 874 56
The W. K. Kellogg Foundation.....	1 576 70	10 423 00			13 422 07	1 422 37*
Various donors.....	2 791 81					2 791 81
Agromony—						
Illinois Seed Dealers Association, Incorporated..	116 95	2 000 00			800 72	1 316 23
County farm advisors—						
County farm bureaus.....	87 420 20	851 474 43			835 600 88	103 293 75
County home advisors—						
County home bureaus.....	32 476 93	317 711 33			307 157 88	43 030 38
Total.....	135 490 72	1 198 386 76	51 000 00	3 706 53	1 217 525 46	171 058 55
<b>b. Education—</b>						
Administration—						
Carnegie Corporation.....		4 150 00			4 094 17	55 83
Education—						
The Ford Foundation.....	19 736 12	30 000 00			40 111 71	9 624 41
Total.....	19 736 12	34 150 00			44 205 88	9 680 24
<b>c. Engineering—</b>						
Administration—						
American Society for Engineering Education...	623 65				633 12	9 47*
<b>d. School of journalism and communications—</b>						
Broadcasting—radio station—						
The W. K. Kellogg Foundation.....		46 221 00			40 613 25	5 607 75
National Association of Educational Broadcasters	20 411 49	46 468 35			41 755 39	25 124 45
Broadcasting—television motion pictures—						
The Ford Foundation.....					2 93*	2 93
National Association of Educational Broadcasters	185 95				186 96	1 01*
Total.....	20 597 44	92 689 35			82 552 67	30 734 12
<b>e. Liberal arts and sciences—</b>						
Botany—						
Various donors.....		410 00			349 65	60 35
<b>f. University extension—</b>						
Administration—						
Allerton main house.....	4 988 24		9 000 00 <sup>2</sup>		10 377 62	3 610 62
Police training institute—						
Illinois Association of Chiefs of Police, Incor- porated.....	1 500 00			200 00		1 700 00
Total.....	6 488 24		9 000 00	200 00	10 377 62	5 310 62

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> From Schedule K.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
4. Extension and public services (Continued)—						
g. Institute of government and public affairs—						
The Asia Foundation.....		\$ 500 00				\$ 500 00
The Citizenship Clearing House.....	\$ 1 373 37	3 136 63			\$ 146 04	4 363 96
Columbia University.....		5 539 97 <sup>2</sup>			5 539 97	
Total.....	1 373 37	9 176 60			5 686 01	4 863 96
h. University press—						
The Ford Foundation.....		5 600 00				5 600 00
Total extension and public services.....	184 309 54	1 340 412 71	\$60 000 00	\$ 3 906 53	1 361 330 41	227 298 37
5. Libraries—						
University of Illinois Foundation.....	228 74				69 63	159 11
6. Operation and maintenance of physical plant—						
General maintenance—						
Jessie Estep Class of 1878.....			24 87		24 87	
Total educational and general purposes	1 314 475 42	2 153 717 38	130 163 28	357 689 33	2 564 360 03	1 391 685 38
B. Auxiliary enterprises—						
1. Hospital operations—						
Alice V. B. Clark.....			299 99	299 99*		
McKinley hospital.....			825 20	825 20*		
Total auxiliary enterprises.....			1 125 19	1 125 19*. <sup>3</sup>		
C. Student aid—						
1. Scholarships, fellowships and prizes—						
Abbott Laboratories.....	2 000 00	2 000 00			1 586 00	2 414 00
Advertising Executives Club of Chicago.....	25 00	100 00			100 00	25 00
Air Foundation, Incorporated.....		1 100 00			825 00	275 00
The Alcoa Foundation.....		500 00				500 00
Allegheny Ludlum Steel Corporation.....		8 000 00			2 766 00	5 234 00
Robert Allerton.....	100 00	800 00				900 00
Allied Chemical and Dye Corporation.....	2 419 00	4 566 00			4 552 00	2 433 00
Louis Allis Company Foundation.....	500 00				500 00	
The Allstate Foundation.....	4 844 78	3 000 00			4 813 17	3 031 61
Alpha Alpha Chapter of Alpha Phi Omega.....	250 00				250 00	
American Cyanamid Company.....	1 991 00	3 186 00			2 374 33	2 802 67
American Dairy Association.....	234 09	1 500 00			1 250 00	484 09
American Oil Company.....	2 214 95	2 500 00			1 799 00	2 915 95
American Society for Metals Foundation for Edu- cation and Research.....		400 00			400 00	
American Society of Agricultural Engineers.....	400 00				400 00	
William Anderson.....	833 86		863 96		875 00	822 82
Anonymous, Benjamin Franklin magazine awards	24 453 10			723 46	10 942 92	14 233 64
Archer-Daniels-Midland Foundation.....	2 060 30				1 583 30	477 00
Armco Steel Corporation.....	963 05	1 800 00			1 783 20	979 85
Armour and Company.....				500 00	500 00	
Armstrong Cork Company.....		230 00			230 00	
Kendric C. Babcock.....	9 306 77		3 156 01 <sup>4</sup>		7 000 00	5 462 78
Ira O. Baker.....	302 16		170 74		100 00	372 90
Barber-Colman Foundation.....		1 560 00			1 560 00	
Martha Barrett.....	279 62		259 84		200 00	339 46
Lydia E. Parker Bates.....	6 340 84		10 741 24		10 300 00	6 782 08
Albert Bellamy.....	352 29		1 716 60		1 650 00	418 89
Charles H. Booth.....	99 58		63 66	6 592 74 <sup>5</sup>	6 755 98	
The Borden Company.....	1 800 00	3 000 00			600 00	4 200 00
Lou Boudreau.....		180 00			180 00	
W. R. Bradley.....	46 86		276 38		309 06	14 18
Walter Burrows Brown.....	1 955 90		1 160 91			3 116 81
William Jennings Bryan.....	38 41		14 83			53 24
The California Company.....	412 22	83 00				495 22
Campus Chest.....	847 25	1 950 00			840 00	1 957 25
Robert F. Carr.....	2 829 62		806 73			3 636 35
Ceco Steel Products Corporation.....	4 350 00	1 000 00			1 350 00	4 000 00
Celanese Corporation of America.....	1 295 53	2 500 00			3 690 33	105 20
Chicago farmers.....		500 00			500 00	
Chicago Illiniweks.....		180 00			180 00	
Chicago Restaurant Association.....		200 00				200 00
Chicago Title and Trust Company Foundation..	6 850 00	5 000 00			4 400 00	7 450 00
Raymond Clamage.....	77 03		19 91		25 00	101 94
Colgate-Palmolive Company.....	268 00				268 00	
Collins Radio Company.....		1 500 00			1 500 00	
Corning Glass Works Foundation.....	8 14	3 386 00			2 600 96	793 18
Corn Products Refining Company.....		2 400 00			2 400 00	
Wilbur H. Coultas.....	36 24		30 49			66 73
The Crane Company.....	500 00	2 000 00			500 00	2 000 00
Alfred Crossley Associates, Incorporated.....	250 00				250 00	
Dads' Association, University of Illinois.....		1 300 00			1 235 00	65 00
Douglas Aircraft Company, Incorporated.....	750 00	750 00			750 00	750 00
The Dow Chemical Company.....	10 073 46				6 842 04	3 231 42
E. I. du Pont de Nemours and Company, Incor- porated.....	13 105 67	6 750 00			8 206 67	11 649 00
Edward C. Earl.....	1 138 89		1 502 12	500 00*. <sup>6</sup>	1 022 50	1 118 51
Eastern Illinois Association for Mentally Re- tarded.....	500 00				500 00	
Eastman Kodak Company.....	2 385 20	7 072 00			2 955 09	6 502 11
English poetry.....	230 10		42 73			272 83
Ethyl Corporation.....	1 319 35	2 180 00			1 666 00	1 833 35
John A. Fairlie.....	3 066 37		1 105 50		3 000 00	1 171 87

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$1,960.03 returned to donor.<sup>3</sup> To Schedule B-7a.<sup>4</sup> Includes \$497.82 from Schedule K.<sup>5</sup> From Schedule D-1.<sup>6</sup> To Schedule D-1.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
I. URBANA-CHAMPAIGN (Continued):						
C. Student aid (Continued)—						
1. Scholarships, fellowships and prizes (Continued)—						
The Federal Land Bank of St. Louis		\$ 1 000 00				\$ 1 000 00
Ferro Corporation	\$ 241 06				\$ 126 69	114 37
The Firestone Tire and Rubber Company.....		1 666 00			1 666 00	
The Ford Foundation	10 009 54	15 000 00			13 373 75	11 635 79
Robert Wade Forsythe	450 00	300 00			150 00	600 00
Foundry Educational Foundation.....	1 32	1 250 00			1 134 02	117 30
Harrison Jules Louis Frank and Leon Harrison Frank Memorial Corporation.....	500 00				500 00	
Fribourg Foundation, Incorporated.....	1 000 00				1 000 00	
Paul V. Galvin.....	324 67		\$ 734 32		825 00	233 99
Gamma Zeta		400 00			400 00	
Gardner Denver Foundation.....	334 00				334 00	
James Wilford Garner.....	5 108 49		2 492 12		4 500 00	3 100 61
General Electric Company.....	6 800 56	11 300 00			9 759 33	8 341 23
General Foods, Incorporated		7 000 00				7 000 00
General Motors Corporation.....		6 650 00			6 650 00	
General Paving Company.....		1 550 00			29 75	1 520 25
General undergraduate.....	4 191 85	2 430 00		\$11 670 00	5 795 00	12 496 85
Algernon De Waters Gorman.....	122 15		27 53			149 68
Lois Shepherd Green.....	236 71		321 92		350 00	208 63
John M. and Louisa C. Gregory.....	388 67		429 33		500 00	318 00
Grubb-Peterson Advertising Agency		250 00				250 00
Thatcher Howland Guild.....	403 09		39 64		25 00	417 73
Gulf Research and Development Company.....		5 922 00			2 386 50	3 535 50
Jessie Ellars Hackett.....	13 400 00		8 000 00 <sup>2</sup>		3 850 00	17 550 00
The Haloid Company.....	2 500 00	2 500 00			2 166 00	2 834 00
Hammond Lead Products, Incorporated.....	963 55				864 57	98 98
O. A. Harker.....	324 02		365 83		324 02	365 83
Lott R. Herrick.....	256 60					256 60
Holophane Company, Incorporated.....		200 00				200 00
Horizons, Incorporated.....	29 00					29 00
Jeanette Evangeline and Benjamin F. Hunter...	7 200 00				7 200 00	
Illini Union Student Activities.....	318 74	203 50				522 24
Illini war memorial.....	516 81	10 000 00			10 195 00	321 84
The Illinois Clay Products Company.....	460 39	4 000 00			3 556 06	904 33
Illinois Congress of Parents and Teachers.....	2 750 00	2 500 00			1 665 00	3 585 00
Illinois Federation of Women's Clubs.....	10 272 72	3 606 24			4 000 00	9 878 96
Illinois Mining Institute.....	100 00	400 00			200 00	300 00
Illinois Occupational Therapy Association.....		250 00			250 00	
Illinois State Federation of Labor.....		1 000 00				1 000 00
Illinois State Restaurant Association.....		250 00			250 00	
Illuminating Engineering Society.....	1 250 00					1 250 00
Inland Steel Foundation.....		3 600 00			2 566 00	1 034 00
Institute of International Education.....		6 618 00			6 323 24	294 76
Johnson and Johnson Company.....		2 000 00			1 586 00	414 00
Jones and McKnight Foundation		500 00				500 00
Journalism.....	50 00		148 34	98 34 <sup>3</sup>	50 00	50 00
Junior Women's Advertising Club of Chicago...	240 00	400 00			240 00	400 00
Kaiser Aluminum and Chemical Corporation...		2 250 00				2 250 00
Keeshin Transport System.....	500 00	500 00			500 00	500 00
Kennecott Copper Corporation.....	2 000 00				2 000 00	
Robert E. Kennedy.....	550 52		350 18		525 00	375 70
David Kinley Educational Foundation.....	1 000 00	1 500 00	108 00		750 00	1 858 00
Kate Neal Kinley.....	949 17		1 666 13		1 300 00	1 315 30
Kivett, Myers and McCallum.....		100 00			100 00	
Leo and Hilda Kolb.....	117 77		276 38		150 00	244 15
The Kroger Company.....		1 200 00			1 200 00	
James M. Lane.....	550 00				550 00	
Mr. and Mrs. C. G. Larned.....	95 13		55 27		130 00	20 40
Lawrence M. Larson.....	676 09		276 38		500 00	452 47
Lawyers Title Foundation.....		100 00				100 00
Lead Industries Association.....		2 500 00				2 500 00
Eli Lilly and Company.....	244 26	3 886 00			2 086 00	2 044 26
Leak Foundation.....	2 216 83				1 850 00	366 83
Lions Clubs.....	2 550 00	4 325 87			1 700 00	5 175 87
The Lubrizol Foundation.....	3 000 00	3 000 00			2 386 00	3 614 00
The Magnavox Foundation.....	2 000 00				2 000 00	
Mary C. McLellan.....	2 107 80		634 83			2 742 63
Men's Residence Halls Association.....	50 00	50 00			50 00	50 00
Charles E. Merriam.....	746 78	1 200 00			900 00	1 046 78
George A. Miller.....	6 150 00			3 400 00	9 400 00	150 00
Minneapolis-Honeywell Regulator Company....	2 000 00	2 500 00			1 766 00	2 734 00
Minnesota Mining and Manufacturing Company	6 532 32	4 000 00			3 779 17	6 752 85
Mississippi Valley Structural Steel Company...		900 00			900 00	
Monsanto Chemical Company.....	11 942 46	500 00			4 583 41	7 859 05
Wesley Morris.....	1 995 50		4 433 47		4 650 00	1 778 97
John Morse Memorial Foundation.....	250 00	3 000 00			3 000 00	250 00
Mother's Association, University of Illinois....		300 00			300 00	
Motorola, Incorporated.....	4 419 01	1 000 00			750 00	4 669 01
National Lead Company.....	3 695 76	4 400 00			1 945 05	6 150 71
Herman W. Nelson.....	1 000 00	1 000 00			1 000 00	1 000 00
D. O. North.....	120 00					120 00
LaVerne Noyes Foundation.....	9 649 56	90 13	10 785 29		10 703 50	9 821 48
Olin-Mathieson Chemical Corporation.....	7 731 33				2 186 00	5 545 33
The Edward Orton, Jr. Ceramic Foundation....	928 60	3 600 00			3 618 66	909 94
Owens-Corning Fiberglas Corporation.....	321 48					321 48
Owens-Illinois Glass Company.....	143 85	870 00			1 013 85	
Parade Grounds Residence Association.....	200 00				200 00	
Parke, Davis and Company.....	458 00	2 250 00			2 576 00	132 00
Payne.....	848 91		240 00 <sup>4</sup>		141 28	167 63
Pennsylvania Glass Sand Corporation.....	240 00				240 00	

\* Deduct.

<sup>1</sup> Included as increases in Exhibit B and Schedule B-1, and expenditures in Exhibit B and Schedule B-2.<sup>2</sup> From Schedule K.<sup>3</sup> To Schedule D-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
I. URBANA-CHAMPAIGN (Continued):						
C. Student aid (Continued)—						
1. Scholarships, fellowships and prizes (Continued)—						
Perkins and Will.....		\$ 1 000 00			\$ 225 00	\$ 775 00
Chas. Pfizer and Company, Incorporated.....	\$ 6 344 35	11 200 00			4 805 35	12 739 00
J. D. and Clara Moore Phillips.....	115 00		\$ 720 00		550 00	285 00
Phillips Petroleum Company.....	8 834 00	2 500 00			2 166 00	9 168 00
Pittsburgh Consolidation Coal Company.....	4 576 85	2 750 00			2 249 95	5 076 90
Francis J. Plym.....	4 381 13		5 778 81		6 672 78	3 487 16
Praetorian Alumni Association.....	130 00				130 00	
The Presser Foundation.....		350 00			350 00	
Procon, Incorporated.....	600 00				500 00	100 00
The Procter and Gamble Company.....	8 182 00	3 236 00			2 486 00	8 932 00
Radio Corporation of America.....	3 449 69	2 850 00			2 266 00	4 033 69
Ralston Purina Company.....		500 00			500 00	
Raymond Concrete Pile Company.....		2 100 00				2 100 00
Reader's Digest Association, Incorporated.....		500 00				500 00
Bryan Reardon and Bryan Reardon, Jr.....	363 55		276 38		300 00	339 93
Research Corporation.....		5 000 00				5 000 00
The Rockefeller Foundation.....	339 00	5 461 00			5 387 56	412 44
Rock Island County Mothers Association.....		130 00			130 00	
Rohm and Haas Company.....	593 54	2 000 00			1 666 00	927 54
John C. Ruettinger.....		500 00			500 00	
Phyllis Pierce Ruettinger.....	500 00				400 00	100 00
John T. Rusher.....	520 00		900 00		2 150 00	730 00
Edward L. Ryerson.....	3 397 09		4 882 45		1 700 00	6 579 54
Sahara Coal Company.....	2 248 87				1 337 01	911 86
Edward H. Schlader.....			135 22			135 22
Hiram T. Scovill.....	750 58		721 45		1 100 00	372 03
Scully Foundation.....		275 00			275 00	
G. D. Searle and Company.....	6 99				6 99	
Sears-Roebuck Foundation.....		4 425 00			4 425 00	
Frederick D. Secor.....	618 90		1 219 39		1 300 00	538 29
Shell Companies Foundation, Incorporated.....	1 073 64	4 286 00			3 771 47	1 588 17
Sinclair Refining Company.....	4 624 00	2 500 00			1 693 00	5 431 00
Alfred P. Sloan Foundation, Incorporated.....	1 732 18	3 500 00			1 732 16	3 500 02
Socony-Mobil Oil Company, Incorporated.....	9 217 85	3 036 00			6 118 00	6 135 85
Southern Illinois Lathing and Plastering In- dustry Commission.....		2 500 00				2 500 00
Sperry Gyroscope Company.....	2 900 00	2 900 00			1 666 00	4 134 00
Square D Company.....		350 00			350 00	
Standard Oil Company of California.....	4 756 13	2 786 00			1 666 00	5 876 13
Standard Oil Company of Indiana.....	2 801 05	2 500 00			1 906 85	3 394 20
Standard Oil Company of Ohio.....	1 576 30	2 250 00			2 290 54	1 535 76
Standard Oil Foundation, Incorporated.....	6 683 80	2 500 00			1 886 00	7 297 80
Star Course.....	382 50				463 50	81 00*
Fredric B. Stiven.....	50 00	500 00			450 00	100 00
John P. Stout.....	10 00					10 00
Henry Strong Educational Foundation.....	16 66	16 66*. <sup>2</sup>				
Swift and Company.....	1 197 88	3 000 00			3 407 44	790 44
Television Shares Management Corporation.....		2 000 00				2 000 00
Linsley F. Ter Bush.....	105 41		276 38		290 00	91 79
The Texas Company.....	2 758 00	2 500 00			2 266 00	2 992 00
Texas Instruments, Incorporated.....	3 334 00	2 998 00			2 173 84	4 158 16
Thrift Committee.....	691 30		70 09			761 39
Tomahawk Fraternity.....	180 00				130 00	50 00
Toms River-Cincinnati Chemical Works.....	173 00	1 786 00			1 786 00	173 00
The Trane Company.....	1 500 00	1 500 00			1 666 00	1 334 00
Union Carbide Corporation.....	3 193 08	10 196 00			11 321 57	2 067 51
United Cerebral Palsy Association, Incorporated.....		328 44			328 44	
United States Rubber Company Foundation.....	4 450 00	2 600 00			1 566 00	5 484 00
United States Steel Foundation, Incorporated.....	3 830 75	6 000 00			3 666 00	6 164 75
Universal Match Foundation.....	550 00	2 500 00			2 398 23	651 77
Universal Oil Products Company.....	2 000 00	1 000 00			1 000 00	2 000 00
University of Illinois Foundation.....	820 00	9 400 00			9 432 40	787 60
University of Illinois student organizations.....	1 000 00	1 000 00			1 000 00	1 000 00
Alex Van Praag, Jr.....			124 00			124 00
Various donors.....	379 28		226 69	\$2 352 07 <sup>3</sup>	2 085 71	872 33
Victor Chemical Works.....	664 66	2 000 00			1 951 94	712 72
The Visking Corporation.....	9 058 32	4 500 00			4 316 00	9 242 32
Anna J. Voodyr.....	41 84		144 15		148 68	37 31
Richard F. Voynow.....	100 00					100 00
E. A. Wallace.....	330 91		202 07		327 63	205 35
Manierre Barlow Ware.....	208 91		552 74		685 00	76 65
Western Electric Company, Incorporated.....		750 00			750 00	
Westinghouse Educational Foundation.....	5 208 00				1 666 00	3 542 00
James M. White.....	647 83		532 93		450 00	730 76
Woman's League.....	534 95		428 99		250 00	713 94
Women students aid.....	781 20	2 330 00			2 173 00	938 20
Harry G. Wright and Harriette A. Wright.....	4 407 21		15 000 00 <sup>4</sup>		18 868 02	539 19
Zeta Phi Eta.....	71 00					71 00
Zeta Tau Alpha Foundation.....		250 00				250 00
Robert Zupke.....	3 408 00					3 408 00
Total student aid.....	396 230 91	342 037 52	85 058 35	24 639 93	420 853 76	427 112 95
Total Urbana-Champaign.....	1 710 706 33	2 495 754 90	216 346 82	381 204 07	2 985 213 79	1 818 798 33

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> From Schedule D-1.<sup>4</sup> From Schedule K.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS					
	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
CHICAGO PROFESSIONAL COLLEGES:						
A. Educational and general purposes—						
1. General administration and expense—						
a. General administrative offices and general University expenses—						
Vice-President—						
University of Illinois Foundation		\$ 500 00			\$ 192 84	\$ 307 16
Public information						
University of Illinois Alumni Association		1 200 00			295 58	904 42
Illustration studios—						
Anonymous	\$ 2 381 70		\$ 1 407 95		560 12	3 229 53
Total general administration and expense	2 381 70	1 700 00	1 407 95		1 048 54	4 441 11
2. Instruction and departmental research—						
a. Medicine—						
Administration						
D. J. Davis	3 079 07		520 51		183 34	3 416 24
National Foundation for Medical Education, Incorporated	27 567 27	45 482 26				73 049 53
Anatomy—						
National Foundation for Medical Education, Incorporated	788 34	986 70			986 67	788 37
Bacteriology—						
Adolph Gehrmann	2 882 55		1 504 99		619 70	3 767 84
National Foundation for Medical Education, Incorporated	638 97					638 97
Biological chemistry—						
National Foundation for Medical Education, Incorporated	45 81				41 88	3 93
Medical social service—						
National Foundation for Medical Education, Incorporated	2 101 41				526 53*	2 627 94
Medicine—						
National Foundation for Medical Education, Incorporated	85 03	1 209 96			361 80	933 19
Obstetrics and gynecology—						
Charles Sumner Bacon	498 60		259 02			757 62
National Foundation for Medical Education, Incorporated	124 15*	144 48			20 33	
Occupational therapy—						
National Foundation for Medical Education, Incorporated	4 397 32				2 923 52	1 473 80
Pathology—						
National Foundation for Medical Education, Incorporated	236 57	1 500 00			862 75	873 82
Pharmacology						
Abbott Laboratories	280 00				280 00	
Physiology—						
National Foundation for Medical Education, Incorporated		791 82				791 82
Psychiatry—						
Smith, Kline and French Laboratories	421 35				114 00	307 35
Radiology—						
National Foundation for Medical Education, Incorporated	1 674 60	7 069 78			3 514 71	5 229 67
Surgery—						
National Foundation for Medical Education, Incorporated	7 823 11				6 563 64	1 259 47
Various donors	1 595 17				75 00	1 520 17
Total	53 991 02	57 185 00	2 284 52		16 020 81	97 439 73
b. Dentistry—						
Administration						
B. B. Rappaport		400 00	15 72		406 00	9 72
Total instruction and departmental research	53 991 02	57 585 00	2 300 24		16 426 81	97 449 45
3. Organized activities relating to educational departments						
a. Research and educational hospitals—						
Administration—						
Winnetka Garden Club	83 77				72 00	11 77
Clinics						
Division of Services for Crippled Children				\$ 5 528 08	5 528 08	
Louise M. Rogers	801 38					801 38
State Department of Public Health	909 69*			10 986 66	10 981 92	904 95*
Nursing						
University of Illinois Women's Auxiliary of the Chicago Colleges		257 00			257 00	
Total organized activities relating to educational departments	24 54*	257 00		16 514 74	16 839 00	91 80*
4. Organized research						
a. Medicine—						
Administration—						
American Medical Education Foundation		14 220 00				14 220 00
Daisy C. Beadles	3 530 98	259 09*				3 271 89
Dr. S. Crego	5 000 00	5 000 00*				
Norval H. Pierce		2 232 62	7 876 37			10 108 99
University of Illinois Foundation	3 302 81	3 163 48			900 00	5 566 29

\* Deducted as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS					
	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):							
A. Educational and general purposes (Continued)—							
4. Organized research (Continued)—							
a. Medicine (Continued)—							
Anatomy—							
Abbott Laboratories.....		\$ 3 478 00			\$ 2 315 25	\$ 1 162 75	
American Cancer Society, Incorporated.....	\$ 102 38*	6 750 00			4 245 47	2 402 15	
American Medical Association.....		300 00				300 00	
Ciba Pharmaceutical Products, Incorporated....		1 800 00			1 539 49	260 50	
Commonwealth fund.....		9 309 00			1 281 50	8 027 50	
Hoffman-LaRoche, Incorporated.....	935 53				935 53		
Planned Parenthood Federation of America, Incorporated.....		3 500 00			2 240 01	1 259 99	
Population Council of the Rockefeller Institute...	7 323 00	6 940 00			7 126 74	7 136 26	
University of Illinois Foundation.....		1 923 60			317 04	1 606 56	
Various donors.....	800 00	100 00			326 75	573 25	
Bacteriology—							
Baxter Laboratories, Incorporated.....		774 90			502 25	272 65	
Clay Adams Company.....	14 29				14 29		
Eli Lilly and Company.....		5 290 00			1 991 94	3 298 06	
Toni Company.....	5 153 99	5 000 00			5 069 89	5 084 10	
Biological chemistry—							
American Medical Association.....	481 86				330 84	151 02	
Chicago Heart Association.....	908 01				908 01		
Jane Coffin Child's memorial.....	149 79*	528 76			378 97		
Leukemia Research Foundation.....	2 427 42	6 000 00			5 471 03	2 956 39	
Life Insurance Medical Research.....	252 11	7 700 00			5 184 80	2 767 31	
Parke, Davis and Company.....	785 22				754 30	30 92	
Research Corporation.....		2 500 00			2 120 93	379 07	
University of Illinois Foundation.....	820 25				562 88	257 37	
Clinical science—							
American National Red Cross.....	60 75					60 75	
Ames Company, Incorporated.....		2 533 35			342 50	2 190 85	
Bauer and Black.....	497 46	1 050 00			1 192 58	354 88	
Commonwealth Edison Company.....	88 14				88 14		
E and J Manufacturing Company.....	447 50	873 00			1 320 50		
Hoffman-LaRoche, Incorporated.....		1 553 50			302 67	1 250 83	
Lakeland Foundation.....	2 225 03	16 500 00			13 157 29	5 567 74	
Eli Lilly and Company.....	64 48	298 75				363 23	
William S. Merrell Company.....	32 44					32 44	
Miles Laboratories.....	71 23				71 23		
Smith, Kline and French Laboratories.....	117 80					117 80	
Various donors.....	100 00					100 00	
Wander Company.....	6 75					6 75	
Dermatology—							
American Medical Association.....		500 00			293 25	206 75	
Consolidated Cosmetics, Incorporated.....	1 647 77				403 37	1 244 40	
Eaton Laboratories.....	88 38				76 90	11 48	
General Cosmetics Corporation.....	36 22				24 00	12 22	
University of Illinois Foundation.....	30 50				30 50		
Various donors.....	2 000 00	545 00				2 545 00	
Medical social service—							
University of Chicago.....		7 601 56			7 650 02	48 46*	
Medicine—							
Abbott Laboratories.....	2 176 96	2 742 00			2 711 70	2 207 26	
American Felsol Company.....	91 98				91 98		
American Foundation for Tropical Medicine, Incorporated.....	6 18					6 18	
American Medical Association.....	260 00				260 00		
Armour and Company.....	7 286 01				4 643 67	2 642 34	
Arthritis and Rheumatism Foundation.....	5 516 61	8 200 00			11 397 67	2 318 94	
Asthmatic Children's Aid.....	14 198 70	6 520 00			4 991 91	15 726 79	
Phillip S. Bloom.....	8 482 75				5 985 66	2 497 09	
Borden Company.....	190 86				190 86		
Burroughs, Wellcome and Company, Incorporated	248 90					248 90	
Chicago Heart Association.....	1 991 28				1 136 54	854 74	
Ciba Pharmaceutical Products, Incorporated....	234 15*				234 15*		
Division of Services for Crippled Children.....				\$5 984 59	5 948 03	36 56	
Haematology Research Foundation.....	3 095 56	3 000 00			400 00	5 695 56	
Alfred D. Hornstein.....	250 28				8 71	241 57	
Lederle Laboratories, Incorporated.....	12 994 83	7 000 00			7 252 73	12 742 10	
Eli Lilly and Company.....	1 543 01				1 370 41	172 60	
Muscular Dystrophy Association.....	6 799 13	6 987 60			5 356 27	8 430 46	
National Foundation for Infantile Paralysis....	4 057 58	21 529 00			3 481 82	22 104 76	
Chas. Pfizer and Company, Incorporated.....	11 938 35	5 000 00			13 727 55	3 210 80	
Sandoz Pharmaceuticals.....		3 000 00			390 00	2 610 00	
G. D. Searle and Company.....	1 229 94	5 600 00			4 192 19	2 637 75	
Tuberculosis Institute of Chicago and Cook County.....	5 513 83				4 608 87	904 96	
University of Illinois Foundation.....	2 487 88	500 00			2 066 28	921 60	
The Upjohn Company.....	1 736 95	4 750 00			5 240 85	1 246 10	
Various donors.....	9 351 22	358 29			4 410 97	5 301 54	
Howard L. Willett.....	500 00	500 00			822 28	177 72	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENSES DUES	BALANCE, JUNE 30, 1957
CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Neurology and neurological surgery—						
Admission Clinics	\$ 859 16				\$ 859 16	
American Cancer Society, Incorporated	935 85				455 91	\$ 479 91
Walter Reuther		\$ 2 000 00			1 021 75	978 25
Cutter Laboratory	347 61				317 61	
Division of Services for Crippled Children	1 067 25*			\$23 820 13	23 204 42	151 51*
John Simon Guggenheim Memorial Foundation	1 105 00					1 105 00
Jack Holtzman Memorial	1 635 08				85 00	1 550 08
Mallinckrodt Chemical Works	33 42				33 42	
National Multiple Sclerosis Society	2 816 98	17 178 02			18 795 33	1 199 67
Research Society for Cerebral Palsy		4 924 80			2 205 63	2 719 17
The Rockefeller Foundation	100 00				100 00	
United Cerebral Palsy Association, Incorporated	1 356 42				1 356 42	
Various donors	1 143 17				179 79	963 38
Obstetrics and gynecology—						
University of Illinois Foundation		657 87			304 50	353 37
Various donors		100 00				100 00
Occupational therapy						
Division of Services for Crippled Children				3 142 84	3 142 84	
Various donors	192 95	211 65			251 54	153 06
Ophthalmology						
Division of Services for Crippled Children				620 00	618 66	1 34
National Society for Prevention of Blindness	3 448 17				121 61	3 326 56
Orthopaedic surgery						
American Limb and Orthopaedic Company		200 00				200 00
Fremont Chandler memorial	2 334 00				1 490 25	843 75
Fremont Chandler research	3 479 28					3 479 28
Leo F. Miller	75 00					75 00
Various donors	4 543 22	1 135 47			912 25	4 766 44
Otolaryngology						
Associates	7 585 99	5 456 00			363 00	12 678 99
Boris Berkman	2 74				2 74	
Joseph Danielowski	233 78					233 78
Division of Services for Crippled Children				3 308 34	3 120 83	187 51
Various donors	666 53	150 00			204 46	612 07
Pathology—						
American Cancer Society, Incorporated	1 155 25	45 01*			1 110 24	
Daisy C. Beadles	316 58					316 58
Oxford Clothes	1 000 00				207 00	793 00
Smart Family Foundation	1 000 00				919 30	80 70
University of Illinois Foundation	245 34	51 95*				193 39
Pediatrics—						
Anonymous	1 274 19	1 015 00			236 42	2 052 77
Division of Services for Crippled Children				2 062 23	2 062 23	
LaRabida Jackson Park Sanitarium	2 432 72					2 432 72
Mead Johnson and Company		500 00				500 00
United Cerebral Palsy Association, Incorporated	2 000 00				1 389 79	610 21
Various donors	324 22	72 00			31 58	364 64
Pharmacology						
American Cancer Society, Incorporated	3 048 91	4 259 00			7 840 40	532 49*
Armour Laboratories		500 00			45 00	455 00
Chicago Community Trust		5 000 00			3 463 09	1 536 91
Jane Coffin Child's memorial	192 41*	10 000 00			9 443 51	364 08
Anna Fuller Foundation	4 439 39				4 439 39	
Geigy Pharmaceuticals		7 315 00			1 538 47	5 776 53
Geschickter Fund for Medical Research, Incorporated	9 909 61	16 216 00			18 320 07	7 895 54
Smith-Peters Foundation	695 80*	3 000 00			1 431 64	872 56
University of Illinois Foundation		66 00				66 00
Physical medicine and rehabilitation—						
Division of Services for Crippled Children				5 754 14	5 686 21	67 93
Hoffman-LaRoche, Incorporated	3 600 00				549 00	3 051 00
Pope Foundation, Incorporated	665 88				322 68	343 20
Sharp and Dohme, Incorporated		3 600 00			549 00	3 051 00
United Cerebral Palsy Association, Incorporated	351 64				80 85	270 79
Various donors	184 27					184 27
Physiology						
Arthritis and Rheumatism Foundation	140 53	8 250 00			8 573 64	183 11*
Chicago Heart Association	671 76				671 76	
Chicago Heart Association	168 37*	16 000 00			10 147 79	5 683 84
Chicago Heart Association	6 49				1 05	2 44
Leukemia Society, Incorporated		1 500 00			859 24	640 76
Leukemia Society	176 24				176 24	
Organon, Incorporated		500 00				500 00
University of Illinois Foundation	1 401 57					1 401 57

\* Deduct.

† Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Preventive medicine—						
Cook County Chapter—National Foundation for Infantile Paralysis.....	\$ 1 141 48				\$ 602 94	\$ 538 54
Dan S. Crego.....		\$ 5 000 00				5 000 00
National Foundation for Infantile Paralysis.....	44 734 77	107 828 07			85 655 93	66 906 91
Chas. Pfizer and Company, Incorporated.....		1 000 00			863 64	136 36
Sandoz Pharmaceuticals.....		2 925 00				2 925 00
Elaine Settler Polio Foundation.....	84 61	8 250 00			438 65	7 895 96
Sharp and Dohme, Incorporated.....	362 90				4 90	358 00
E. R. Squibb and Sons.....	2 128 15	6 640 00			3 220 25	5 547 90
University of Illinois Foundation.....	1 918 99	500 00			2 418 99	
Women's Council for Blood Research, Incorporated.....	189 85				189 85	
Psychiatry—						
Division of Services for Crippled Children.....				\$ 5 193 48	5 139 48	54 00
Muscular Dystrophy Association.....	9 768 59	11 090 65			14 644 06	6 215 18
National Association for Mental Health, Incorporated.....	1 198 84	3 208 34			2 863 11	1 544 07
National Multiple Sclerosis Society.....	376 36	376 36*				
Research Society for Cerebral Palsy.....	1 886 51				1 260 79	625 72
Smith, Kline and French Foundation.....	2 228 00				1 233 37	994 63
State Department of Public Welfare.....	16 996 61*			47 106 78	45 392 14	15 281 97*
Teagle Foundation, Incorporated.....	10 876 23	8 000 00			7 126 87	11 749 36
United Cerebral Palsy Association, Incorporated.....	441 63					441 63
University of Illinois Foundation.....	5 918 20	3 505 00			6 093 51	3 329 69
Various donors.....	255 99	33 80			66 05	223 74
Public health—						
Humanic Brands, Incorporated.....	630 13				127 92	502 21
Radiology -						
American Cancer Society, Incorporated.....	2 810 50				1 726 01	1 084 49
E. R. Squibb and Sons.....		210 00			210 00	
Surgery—						
Abbott Laboratories.....	448 85	1 000 00				1 448 85
American Cancer Society, Incorporated.....	2 442 56	26 236 92			20 625 41	8 054 07
American Medical Association.....	3 47				3 47	
A. G. Brodie.....		300 00				300 00
Chicago Community Trust.....		6 516 82			6 516 82	
Chicago Heart Association.....	1 919 41	2 400 00			4 793 22	473 81*
Cutter Laboratory.....	1 670 78					1 670 78
Davis and Geck, Incorporated.....	100 50					100 50
Ward Eastman and James Hurlbut.....	600 00	100 00				700 00
Ethicon Suture Laboratories.....	515 39				65 00	450 39
Titus Haffa.....	24 559 73				8 685 76	15 873 97
Frances Beck Hall.....	3 920 81				1 212 46	2 708 35
Hoffman-LaRoche, Incorporated.....	65 36	2 000 00			398 82	1 666 54
Illinois Federation of Women's Clubs.....	2 615 43	2 079 27				4 694 70
Eli Lilly and Company.....	633 54				313 60	319 94
Mead Johnson and Company.....	102 32					102 32
Merck and Company, Incorporated and Sharp and Dohme, Incorporated.....		1 000 00			152 54	847 46
National Drug Company.....	909 00				252 45	656 55
Alva Oberne.....		400 00			9 00	391 00
Ohio Chemical and Surgical Equipment Company.....	301 80				301 80	
Margaret A. Schultz.....		550 72			181 32	369 40
Smith, Kline and French Laboratories.....	2 970 42				20 41	2 950 01
R. Stevenson.....	220 57				78 00	142 57
University of Illinois Foundation.....	3 422 49	4 815 00			5 427 00	2 810 49
The Upjohn Company.....	1 886 35	5 000 00			6 546 40	339 95
Various donors.....	1 537 78	1 953 00			3 374 79	3 115 99
Warner-Chilcott Laboratories.....	409 00				3 60	405 40
Winthrop-Stearns, Incorporated.....	634 29	1 000 00			1 886 41	252 12*
Wyeth Laboratories.....	3 000 00	3 600 00			3 388 89	3 211 11
Total.....	333 675 47	509 869 40	\$ 7 876 37	96 992 53	542 715 03	405 698 74
b. Dentistry —						
Administration—						
University of Illinois College of Dentistry Alumni Club of New York.....	30 75	30 75*				
University of Illinois Foundation.....	7 336 53	1 500 00			7 908 04	928 49
University of Illinois Women's Auxiliary of the Chicago Colleges.....	2 000 00					2 000 00
Applied materia medica and therapeutics—						
American Dental Association.....	894 31				33 38	860 93
University of Illinois Foundation.....	849 91				846 53	3 38
The Upjohn Company.....	1 850 00					1 850 00
E. C. Wach.....	100 00					100 00
Crowns and fixed partial dentures—						
Mary Lloyd.....	371 93					371 93
Vernon-Benshoff Company.....	66 40				63 00	3 40

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS					
	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957	
<b>I. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>							
<b>A. Educational and general purposes (Continued)—</b>							
<b>4. Organized research (Continued)—</b>							
<b>b. Dentistry (Continued)</b>							
Histology							
Tobacco Industry Research Committee	\$ 7 100 13	\$17 687 69			\$19 640 79	\$ 5 147 03	
Oral and maxillofacial surgery—							
F. B. Moorehead	570 88				103 97	466 91	
Pathology—division of oral pathology							
Colorado Dental Foundation	1 000 00	500 00			1 497 92	2 08	
Pedodontics—							
Columbia-Geneva Steel, Division of United States Steel Corporation		8 750 00			2 250 25	6 499 75	
Division of Services for Crippled Children				\$ 1 684 89	1 684 89		
Mead Johnson and Company	3 058 63				2 434 66	623 97	
Radiology							
John N. Crouse		1 500 00				1 500 00	
Total	25 229 47	29 906 94		1 684 89	36 463 43	20 357 87	
c. Pharmacy—							
Research Corporation		2 900 00			2 192 69	707 31	
United States Golf Association	84 97					84 97	
University of Illinois Foundation	600 00					600 00	
Women's Auxiliary	1 066 54					1 066 54	
Total	1 751 51	2 900 00			2 192 69	2 458 82	
d. Nursing—							
Women's Auxiliary	348 04					348 04	
e. Tuberculosis research—							
Johns Hopkins University		133 98*			133 98*		
Total organized research	361 004 49	542 542 36	\$ 7 876 37	98 677 42	581 237 17	428 863 47	
<b>5. Extension and public services—</b>							
<b>a. Dentistry—</b>							
<b>Postgraduate studies—</b>							
The W. K. Kellogg Foundation	6 341 70	16 799 00			21 823 40	1 317 30	
b. Services for crippled children—							
Various donors	50 021 67			68 688 21	116 407 53	2 302 35	
Total extension and public services	56 363 37	16 799 00		68 688 21	138 230 93	3 619 65	
<b>6. Libraries—</b>							
Allen memorial	421 16				16 16	405 00	
Anonymous	880 65				459 69	420 96	
William Allen Pusey	762 80	1 000 00			111 13	1 651 67	
Harry A. Singer	125 01		55 72			181 63	
Various donors	71 13				58 60	12 53	
Total libraries	2 261 65	1 000 00	55 72		645 58	2 671 79	
<b>7. Operation and maintenance of physical plant—</b>							
<b>Administration</b>							
University of Illinois Foundation	18 956 45	18 946 45*	280 31			290 31	
Total educational and general purposes	494 934 14	600 936 91	11 920 59	183 880 37	754 428 03	537 243 98	
<b>B. Student aid—</b>							
<b>1. Scholarships, fellowships and prizes—</b>							
Anonymous	2 000 00	1 200 00			1 301 94	1 898 06	
American Foundation for Allergic Diseases		500 00				500 00	
American Foundation for Pharmaceutical Education	173 67					173 67	
Anonymous	329 08					329 08	
Homer Baker	257 50					257 50	
William F. Beaumont	445 61		116 08			561 69	
Ralph C. Berkelhamer		100 00			100 00		
Borden Company Foundation, Incorporated	4 800 00				800 00	4 000 00	
Louis Bothman	1 147 02		276 38		94 73	1 328 67	
Chicago Roentgen Society	500 00					500 00	
Class of 1944	43 22		3 00			46 22	
David J. Davis		5 000 00	258 61			5 258 61	
Evanston Drama Club	5 337 20				234 61	5 102 59	
Samuel Hays		1 500 00				1 500 00	
Howard K. Hays		50 00			50 00		
Lecher Laboratories, Incorporated		2 400 00			1 200 00	1 200 00	
Patrick and Bertha Mooney memorial	250 00	450 00			700 00		
National Foundation for Infantile Paralysis		2 250 00			1 990 01	259 99	
F. B. Noyes	70 00				50 00	20 00	
Robert Laughlin Rea	371 88		280 56		370 00	282 44	
Smith, Kline and French Laboratories	12 82				12 82		
Tobacco Industry Research Committee	500 00	500 00			500 00	500 00	
C. P. Van Schaack	168 26		55 27			223 53	
Walgreen Drug Company	103 97					103 97	
Charles Spencer Williamson	1 357 22		177 11		300 00	1 234 33	
Women's Auxiliary	421 65	33 15*			388 50		
Women's Club of Hinsdale	202 00	75 00			277 00		
Rachelle S. Yates			104 58			104 58	
Total student aid	18 491 10	13 991 85	1 271 59		8 369 64	25 384 93	
Total Chicago professional colleges	513 425 24	614 928 76	13 192 18	183 880 37	762 797 64	562 628 91	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

## Schedule B-4 (Cont'd)

# STATEMENT OF PRIVATE GIFTS AND GRANTS CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS					
	BALANCE, JULY 1, 1956	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
III. CHICAGO UNDERGRADUATE DIVISION:						
A. Educational and general purposes—						
1. Organized research—						
a. Engineering—						
Architecture and art—						
Educational and Television Radio Center . . .	\$ 2 103 65	\$ 836 70*			\$ 1 266 95	
General—						
Engineering Fund Educational Foundation . . . .		250 00			184 50	\$ 65 50
Total . . . . .	2 103 65	586 70*			1 451 45	65 50
b. Liberal arts and sciences—						
Social sciences—						
Women's Auxiliary . . . . .	150 00					150 00
Total organized research . . . . .	2 253 65	586 70*			1 451 45	215 50
2. Libraries—						
Stebinger memorial . . . . .	1 000 00				423 96	576 04
Total Chicago undergraduate divi- sion . . . . .	3 253 65	586 70*			1 875 41	791 54
Grand total . . . . .	\$2 227 385 22	\$3 110 096 96	\$229 539 09	\$565 084 14	\$3 719 886 84 <sup>2</sup>	\$2 382 218 78 <sup>3</sup>

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1:

Educational and general purposes—

Endowment income from private sources . . . . .	\$ 105 527 90	
Gifts, grants and contracts from private sources . . . . .	3 215 135 57	\$3 320 663 47

Student aid—

Scholarships, fellowships and prizes—

Endowment income . . . . .	105 084 58	
Gifts from private sources . . . . .	324 138 79	429 223 37
Total . . . . .		\$3 749 886 84

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes—

General administration and expense . . . . .	\$ 9 853 25	
Instruction and departmental research . . . . .	98 805 84	
Organized activities relating to educational departments . . . . .	16 839 00	
Organized research . . . . .	1 694 440 00	
Extension and public services . . . . .	1 499 561 34	
Libraries . . . . .	1 139 17	
Operation and maintenance of physical plant . . . . .	24 87	\$3 320 663 47

Student aid . . . . .

Scholarships, fellowships and prizes . . . . .		429 223 37
Total . . . . .		\$3 749 886 84

<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 as above . . . . .	\$2 382 218 78
Schedule B-5 United States Government contracts . . . . .	1 158 211 47
Schedule B-6 indirect costs recovered . . . . .	2 743 243 82
Total . . . . .	\$6 283 674 07

## Schedule B-5

# STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	ADDITIONS	EXPENDITURES <sup>1</sup>	BALANCE, JUNE 30, 1957
<b>URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
Business office				
Contractors	\$ 602 39*		\$ 167 50*	\$ 434 89*
Undistributed indirect costs	334 748 86	\$113 676 34*	17 883 41	203 189 11
Student counseling bureau—				
Public Health Service		6 583 00	437 24	6 145 76
Total general administration and expense	334 146 47	107 093 34*	18 133 15	208 899 98
<b>2. Instruction and departmental research—</b>				
<b>a. Agriculture—</b>				
<b>Administration</b>				
International Cooperation Administration	8 543 38	8 762 44	4 613 05	12 692 77
<b>b. Education</b>				
<b>Education</b>				
Department of Health, Education and Welfare	5 247 35	25 229 88	23 388 01	7 089 22
<b>c. Engineering</b>				
<b>Civil—</b>				
Fifth Army		1 056 25	943 17	113 08
<b>d. Liberal arts and sciences—</b>				
<b>Geology</b>				
National Science Foundation		35 478 25	16 050 21	19 428 04
<b>Mathematics</b>				
National Science Foundation		152 600 00	2 401 48	150 198 52
<b>Psychology—</b>				
Public Health Service	268 98	29 023 63	27 196 64	2 095 97
Total	268 98	217 101 88	45 648 33	171 722 53
<b>e. Physical education—</b>				
<b>Student rehabilitation center—</b>				
Department of Health, Education and Welfare	3 523 53	2 517 29*	7 024 48	6 018 24*
<b>f. University extension—</b>				
<b>Correspondence courses—</b>				
Army Institute	2 612 05	2 352 00	4 491 99	472 06
<b>g. Institute of labor and industrial relations—</b>				
<b>Department of Labor</b>				
Institute of International Education	328 22	11*	328 11	
	2 741 47	622 31*, <sup>2</sup>	2 119 16	
Total	3 069 69	622 42*	2 447 27	
<b>h. School of social work</b>				
Department of Health, Education and Welfare	2 093 70	12 364 00	13 089 78	1 367 92
Total instruction and departmental research	25 358 68	263 726 74	101 646 08	187 439 34
<b>3. Organized research—</b>				
<b>a. Agriculture—</b>				
<b>Administration—</b>				
Department of Agriculture	4 328 34			4 328 34
<b>Agricultural economics—</b>				
Department of Agriculture	3 129 20			3 129 20
Tennessee Valley Authority		2 730 64	2 730 64	
United Nations Food and Agricultural Organization	23 58	281 63	305 21	
<b>Agricultural engineering—</b>				
Department of Agriculture	26 40*			26 40*
<b>Agromony—</b>				
National Science Foundation	2 840 60	9 278 26	4 113 56	8 005 30
<b>Animal science—</b>				
Army Surgeon General		31 281 32	31 281 32	
Atomic Energy Commission	2 001 06	5 945 00	8 654 61	708 55*
Department of Agriculture		1 536 14	1 536 14	1 536 14*
Public Health Service	1 638 06	17 681 88	5 146 52	14 173 42
<b>Dairy science—</b>				
Atomic Energy Commission	1 177 19	8 360 00	9 575 92	38 73*
National Science Foundation	1 655 66*	3 763 34 <sup>3</sup>	6 020 01	3 912 33*
Public Health Service	321 39		321 39	
<b>Food technology—</b>				
Army Quartermaster Corps	363 53*	14 025 30	13 820 36	158 59*
Public Health Service	12 209 66	24 394 13	31 375 74	5 228 05
<b>Plant pathology—</b>				
Office of Naval Research	485 97*	832 00	48 83	297 20
Public Health Service	22 67*	4 149 81	2 023 01	2 104 13
<b>Veterinary research—</b>				
Army Surgeon General		14 264 93	14 264 93	
National Science Foundation	2 444 30	508 70*	1 261 29	674 31
Public Health Service	2 666 11	5 498 00	6 227 31	1 936 80
Total	30 225 35	141 977 54	138 706 79	33 496 10
<b>b. Commerce and business administration—</b>				
<b>Bureau of business management—</b>				
Department of Agriculture	303 13*	4 347 82	4 148 89	104 20*
<b>c. Education—</b>				
<b>Industrial—</b>				
Air Forces		539 67	539 67	
<b>Bureau of educational research—general—</b>				
Office of Naval Research		2 935 68	2 935 68	
Public Health Service	10 490 81	16 477 00	24 334 35	2 633 46
Total	10 490 81	19 952 35	27 809 70	2 633 46

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$653.41 returned to donor.<sup>3</sup> After deducting \$2.17 returned to government.



## Schedule B-5 (Cont'd)

# STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>d. Engineering—</b>				
<b>Aeronautical—</b>				
Air Forces.....	\$ 44 51	\$ 101 17*	\$ 56 66*	
Army Ordnance.....		5 430 42	5 430 42	
Atomic Energy Commission.....	1 577 73*	1 577 73		
<b>Ceramic—</b>				
Air Forces.....	71 93*	58 163 21	58 071 14	\$ 20 14
National Science Foundation.....		6 956 52	2 119 81	4 836 71
<b>Chemical—</b>				
Army Chemical Corps.....		8 45	8 45	
Army Ordnance.....		7 290 77	7 290 77	
Atomic Energy Commission.....	7 118 03	31 892 50	29 035 91	9 974 62
National Science Foundation.....	411 65	15 438 83 <sup>2</sup>	1 961 69	13 888 79
Office of Naval Research.....		3 771 01	3 771 01	
<b>Civil—</b>				
Air Forces.....		149 392 98	149 392 98	
Atomic Energy Commission.....	538 36		226 07	312 29
Bureau of Public Roads.....		14 938 56	14 938 56	
Engineering Center.....	2 596 75*	50 832 53	51 770 01	3 534 23*
Navy Bureau of Ships.....		54 854 62	54 854 62	
Office of Naval Research.....	280 65*	28 843 09	28 562 44	
Public Health Service.....	6 543 70	5 427 90	7 304 71	4 666 89
<b>Control systems laboratory—</b>				
Army Ordnance.....	1 64*	1 28	36*	
Army Signal Corps.....	109 500 00	1 144 149 84	1 253 649 84	
Office of Naval Research.....		102 678 70	102 678 70	
<b>Electrical—</b>				
Air Forces.....	17 11*	323 856 03	321 763 85	2 075 07
Army Ordnance.....		10 107 82	10 107 82	
Army Signal Corps.....	5 171 32	5 728 00	24 467 25	13 567 93*
Atomic Energy Commission.....		87 433 40	87 433 40	
National Science Foundation.....	15 000 00	3 243 48	2 664 10	15 579 38
Navy Bureau of Aeronautics.....	415 44*	341 78	73 66*	
Navy Bureau of Ships.....		164 700 06	164 700 06	
Office of Naval Research.....	7 456 41*	120 675 01	118 532 34	5 313 74*
Public Health Service.....	8 496 53	42 232 00	29 826 23	20 902 30
<b>Mechanical—</b>				
Air Forces.....		24 799 65	24 799 65	
Army Ordnance.....		24 730 22	24 730 22	
<b>Mining and metallurgical—</b>				
Air Forces.....		62 886 45	62 006 44	880 01
Army Ordnance.....		14 760 76	14 760 76	
Atomic Energy Commission.....	12 308 06	33 361 00	55 034 16	9 365 10*
National Science Foundation.....	5 755 36*	4 391 31	1 451 50*	87 45
Office of Naval Research.....		13 899 52	13 899 52	
<b>Physics—</b>				
Air Forces.....		52 875 71	52 875 71	
Army Ordnance.....		35 386 00	35 386 00	
Atomic Energy Commission.....	1 680 33	120 847 00	121 003 09	1 524 24
National Science Foundation.....	24 554 81	5 608 70	19 549 46	10 614 05
Office of Naval Research.....	160 09	376 096 10	376 096 10	160 09
<b>Theoretical and applied mechanics—</b>				
Air Forces.....	904 24*	39 812 14	38 301 11	606 79
Army Ordnance.....		3 646 04	3 646 04	
Atomic Energy Commission.....			102 01	102 01*
Bureau of Public Roads.....		4 213 54	4 213 54	
National Advisory Committee for Aeronautics.....		9 673 50	14 260 06	4 586 56*
National Science Foundation.....	3 575 78	22 893 59 <sup>3</sup>	9 999 12	16 470 25
Navy Bureau of Ships.....		27 880 30	27 880 30	
Navy Ordnance.....		4 430 14	4 455 12	24 98*
Office of Naval Research.....	456 72	18 917 56	19 374 28	
Total.....	176 482 63	3 340 974 58	3 451 352 69	66 104 52
<b>e. Graduate college—</b>				
<b>Digital computer—</b>				
Atomic Energy Commission.....		33 603 54	33 609 64	6 10*
National Science Foundation.....	1 006 26	16 347 83	4 591 26	12 762 83
Office of Naval Research.....		16 554 38	16 554 37	01
<b>Institute of communications research—</b>				
Air Forces.....		670 71	670 71	
Public Health Service.....	22 212 51	26 106 53	33 911 84	14 407 20
<b>Radiocarbon laboratory—</b>				
Atomic Energy Commission.....	1 016 27	3 442 00	2 528 13	1 930 14
Public Health Service.....	6 753 41	6 391 46	5 716 00	7 428 87
<b>State geological survey—</b>				
Air Forces.....		7 916 75	6 716 75	1 200 00
Army Chemical Corps.....		10 002 59	10 002 59	
<b>State natural history survey—</b>				
Army Surgeon General.....		2 358 39	2 358 39	
Public Health Service.....	5 022 71	44 979 00	19 370 35	30 631 36

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$45.35 returned to government.<sup>3</sup> After deducting \$262.33 returned to government.

## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued) —</b>				
<b>3. Organized research (Continued) —</b>				
<b>e. Graduate college (Continued)</b>				
State water survey—				
Air Forces	\$ 176 82*	\$ 14 758 66	\$ 14 581 84	
Army Signal Corps	6 238 72*	14 410 00	86 866 02	\$ 78 694 74*
Office of Naval Research		2 000 25	2 000 25	
Public Health Service	12 064 62	15 262 00	14 231 98	13 094 64
Total	41 660 24	214 804 09	253 710 12	2 754 21
<b>f. Liberal arts and sciences —</b>				
Astronomy				
National Science Foundation	1 253 80	908 69	640 75	1 521 74
Bacteriology—				
Army Quartermaster Corps		2 045 18	2 045 18	
Army Surgeon General	52 34*		52 34*	
Department of Agriculture			7 20	7 20*
Department of Health, Education and Welfare		300 00	312 83	12 83*
National Science Foundation	1 268 42	16 586 46 <sup>2</sup>	15 031 84	5 823 04
Office of Naval Research	4 77*	20 654 61	20 575 27	74 57
Public Health Service	7 511 85	26 109 00	25 806 17	7 814 68
Botany				
National Science Foundation	8 892 08	15 516 30	11 940 52	12 467 86
Office of Naval Research		13 751 03	13 751 03	
Public Health Service	425 00		425 00	
Chemistry and chemical engineering				
Air Forces		45 556 26	45 556 26	
Army Ordnance	442 89*	23 600 36	23 600 36	442 89*
Atomic Energy Commission	4 775 27	42 845 78	43 417 00	4 204 05
Department of Agriculture	9 652 01	22 352 65	39 164 15	7 159 49*
National Science Foundation	43 305 06	108 950 73 <sup>3</sup>	72 326 48	79 929 31
Office of Naval Research	844 49*	28 544 75	25 829 08	1 871 18
Public Health Service	17 149 86	67 452 91	50 964 16	33 638 61
Entomology—				
Army Surgeon General		3 622 71	3 622 71	
National Science Foundation	6 082 47	2 252 17	7 447 14	887 50
Office of Naval Research		3 109 04	3 109 04	
Public Health Service	8 603 93	14 183 90	15 825 33	6 962 50
Geography—				
Army Quartermaster Corps		1 259 52	1 259 52	
Geology—				
National Science Foundation	8 506 60	2 413 61 <sup>4</sup>	6 119 05	4 801 16
Mathematics—				
Air Forces		14 179 10	14 179 10	
Army Ordnance		3 011 19	3 011 19	
National Science Foundation	44 05	4 564 64 <sup>5</sup>	4 567 50	41 19
Office of Naval Research	65 60	355 14*	355 14*	65 60
Physiology—				
Air Forces		21 745 31	21 745 31	
Army Chemical Corps		25 00*	25 00*	
National Science Foundation	3 926 17	3 799 99	1 397 34	6 328 82
Public Health Service	17 76	17 76*		
Psychology—				
Air Forces	578 06*	108 777 76	108 777 76	578 06*
Army Surgeon General		26 854 70	26 854 70	
Office of Naval Research		21 497 36	21 497 36	
Public Health Service	58 94	21 235 22	3 561 46	17 732 70
Zoology—				
Air Forces		786 90*	819 45*	32 55
National Science Foundation	4 030 56	7 252 17	2 118 25	9 164 48
Public Health Service		12 796 56	7 155 56	5 641 00
Natural history museum—				
Public Health Service		4 096 00	2 725 46	1 370 54
Total	126 646 88	710 640 86	645 115 13	192 172 61
<b>g. Institute of labor and industrial relations—</b>				
Department of Labor	54 73*	2 886 74	2 832 01	
<b>h. School of social work—</b>				
Public Health Service		23 750 00	11 477 50	12 272 50
Total organized research	385 148 05	4 459 333 98	4 535 152 83	309 329 20
<b>4. Extension and public services—</b>				
<b>a. Agriculture—</b>				
Agricultural entomology—				
Department of Agriculture	99 77	4 500 00	4 512 15	87 62
<b>b. International Cooperation Administration—</b>				
International Cooperation Administration	43 849 44*	591 758 17	634 305 76	86 397 03*
Total extension and public services	43 749 67*	596 258 17	638 817 91	86 309 41*
Total educational and general purposes	700 903 53	5 212 225 55	5 293 769 97	619 359 11

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$12,045.56 returned to government.<sup>3</sup> After deducting \$647.21 returned to government.<sup>4</sup> After deducting \$275.34 returned to government.<sup>5</sup> After deducting \$47.58 returned to government.<sup>6</sup> After deducting \$25.00 returned to government.

## Schedule B-5 (Cont'd)

**STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE, JULY 1, 1956	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>B. Student aid—</b>				
1. Scholarships, fellowships and prizes—				
Office of Vocational Rehabilitation.....		\$ 1 100 00	\$ 950 00	\$ 150 00
Total Urbana-Champaign.....	\$ 700 903 53	5 213 325 55	5 294 719 97	619 509 11
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Medicine—</b>				
Administration—				
Public Health Service.....	7 274 59	25 000 00	25 678 55	6 596 04
Medicine—				
Public Health Service.....	7 149 00	15 956 00	1 211 15	21 893 85
Psychiatry—				
Public Health Service.....	1 656 27	32 276 47	34 923 54	990 80*
Surgery—				
Public Health Service.....	8 591 67	36 965 37	20 626 72	24 930 32
Total.....	24 671 53	110 197 84	82 439 96	52 429 41
<b>b. Dentistry—</b>				
Administration—				
Public Health Service.....		27 000 00	7 84	26 992 16
Histology—				
Public Health Service.....	1 414 98	7 495 01	4 965 90	3 944 09
Total.....	1 414 98	34 495 01	4 973 74	30 936 25
Total instruction and departmental research.....	26 086 51	144 692 85	87 413 70	83 365 66
<b>2. Organized research—</b>				
<b>a. Medicine—</b>				
Administration—				
Office of Naval Research.....	256 15	9 300 00	7 682 00	1 874 15
Anatomy—				
Army Surgeon General.....			969 07	969 07*
National Science Foundation.....			1 630 60	1 630 60*
Public Health Service.....	6 008 56	38 499 80	30 408 30	14 100 06
Bacteriology—				
Public Health Service.....	53 85		53 85	
Biological chemistry—				
Air Forces.....	1 294 09*	9 533 83	8 239 74	
Army Surgeon General.....		532 96*	10 041 46	9 724 58
Atomic Energy Commission.....	2 771 32*	7 348 79	4 577 47	
National Science Foundation.....	12 836 83	13 400 00	13 896 77	12 340 06
Public Health Service.....	10 873 15	116 784 40	66 082 85	61 574 70
Clinical science—				
Air Forces.....	1 442 21*	6 993 07	5 550 86	
Army Chemical Corps.....	2 365 53*	20 183 27	20 475 35	2 657 61*
Public Health Service.....		19 388 00	5 089 17	14 298 83
Dermatology—				
Public Health Service.....	5 653 11	14 049 00	15 132 10	4 570 01
Medicine—				
Army Surgeon General.....	1 608 32*	37 490 70	39 087 12	3 204 74*
Atomic Energy Commission.....	37 00*	5 745 00	3 576 65	2 131 35
Public Health Service.....	45 895 26	115 987 28	110 057 89	51 824 65
Neurology and neurological surgery—				
Public Health Service.....		20 366 00	8 039 80	12 326 20
Obstetrics and gynecology—				
Public Health Service.....		7 027 00	2 967 43	4 059 57
Occupational therapy—				
Office of Vocational Rehabilitation.....		5 145 00	4 370 98	774 02
Ophthalmology—				
Public Health Service.....	699 97	456 37*	243 60	
Pathology—				
Public Health Service.....	17 300 20	44 456 90	39 364 30	22 392 80
Pharmacology—				
Public Health Service.....	29 754 74	57 714 00	53 005 07	34 463 67
Physical medicine and rehabilitation—				
Public Health Service.....		16 680 00	9 090 80	7 589 20
Physiology—				
Public Health Service.....	6 159 54	67 069 39	45 245 77	27 983 16
Psychiatry—				
Army Surgeon General.....	975 00		975 00	
Office of Naval Research.....	1 902 62*	16 382 09	15 751 42	1 271 95*
Office of Vocational Rehabilitation.....			6 407 84	6 407 84*
Public Health Service.....	28 131 39	154 025 59	110 792 43	71 364 55
Public health—				
Public Health Service.....	5 406 29	12 000 00	20 346 08	2 939 79*
Surgery—				
Public Health Service.....		44 497 00	19 891 90	24 605 10
Total.....	158 049 99	869 651 20	678 726 79	348 974 40

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.



## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>2. Organized research (Continued)—</b>				
<b>b. Dentistry—</b>				
<b>Histology—</b>				
Army Surgeon General	\$ 2 179 31*	\$ 4 145 21	\$ 1 965 90	
Office of Naval Research	202 55	9 348 59	11 079 98	\$ 1 528 84*
Public Health Service	5 963 38	41 646 03	20 785 24	26 824 17
<b>Oral and maxillofacial surgery—</b>				
Public Health Service	1 234 27		228 48	1 005 79
<b>Orthodontics—</b>				
Army Surgeon General	937 45*	8 033 27	7 095 82	
Public Health Service		5 790 00	1 821 21	3 968 79
<b>Pathology—division of oral pathology—</b>				
Army Surgeon General	642 05*	7 818 59	7 899 78	723 24*
Public Health Service	2 649 69	90 806 00	23 536 31	69 919 38
<b>Radiology—</b>				
Public Health Service		2 300 00		2 300 00
Total	6 291 08	169 887 69	74 412 72	101 766 05
<b>c. Aeromedical and physical environment laboratory—</b>				
Air Forces	1 205 76*	1 540 44	334 68	
<b>d. Tuberculosis research—</b>				
Atomic Energy Commission	8 608 67*	17 034 00	16 460 08	8 034 75*
Office of Naval Research	1 647 00*	22 891 10	23 532 75	2 288 65*
Total	10 255 67*	39 925 10	39 992 83	10 323 40*
Total organized research	152 879 64	1 081 004 43	793 467 02	440 417 05
Total educational and general purposes	178 966 15	1 225 697 28	880 880 72	523 782 71
<b>B. Student aid—</b>				
<b>1. Scholarships, fellowships and prizes—</b>				
National Science Foundation		4 000 00		4 000 00
Public Health Service	3 890 62	20 810 68	13 781 65	10 919 65
Total student aid	3 890 62	24 810 68	13 781 65	14 919 65
Total Chicago professional colleges	182 856 77	1 250 507 96	894 662 37	538 702 36
<b>II. CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Organized research—</b>				
<b>a. Engineering—</b>				
<b>Physics—</b>				
National Science Foundation	5 100 00	1 906 44*	3 193 56	
<b>b. Liberal arts and sciences—</b>				
<b>Mathematics—</b>				
Army Ordnance		2 729 73	2 729 73	
Total Chicago undergraduate division	5 100 00	823 29	5 923 29	
Grand total	\$888 860 30	\$6 464 656 80	\$6 195 305 63 <sup>2,3</sup>	\$1 158 211 47 <sup>4</sup>

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 as follows:

Educational and general purposes—	
Gifts, grants and contracts from United States Government	\$6 180 573 98
<b>Student aid—</b>	
Scholarships, fellowships and prizes—	
Gifts from United States Government	14 731 65
Total	\$6 195 305 63

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—	
General administration and expense	\$ 18 153 15
Instruction and departmental research	189 059 78
Organized research	5 334 543 14
Extension and public services	638 817 91
Total	\$6 180 573 98
<b>Student aid—</b>	
Scholarships, fellowships and prizes	14 731 65
Total	\$6 195 305 63

<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 private gifts and grants	\$2 382 218 78
Schedule B-5 as above	1 158 211 47
Schedule B-6 indirect costs recovered	2 743 243 82
Total	\$6 283 674 07

## Schedule B-6

# STATEMENT OF INDIRECT COSTS RECOVERED CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	PRIVATE SOURCES	ADDITIONS U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
<b>I. URBANA-CHAMPAIGN:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. General administration and expense—</b>					
<b>a. General administrative offices and general University expenses—</b>					
President.....			\$ 2 718 35	\$ 2 718 35	
Business office.....			88 647 26	88 647 26	
Indirect costs general.....	\$906 863 66	\$46 425 56	155 571 17 <sup>2</sup>	1 259 01	\$1 107 601 38
Security office.....			218 27	218 27	
Statistical service unit.....			18 291 80	18 291 80	
Veterans Administration—certifications unassigned.....	52 836 22		37 493 13		90 329 35
Total general administration and expense.....	959 699 88	46 425 56	302 939 98	111 134 69	1 197 930 73
<b>2. Instruction and departmental research—</b>					
<b>a. Liberal arts and sciences—</b>					
Geography.....	1 974 56			262 60	1 711 96
<b>b. Institute of aviation.....</b>					
	8 092 18		6 481 43	1 834 57	12 739 04
<b>c. Special services for war veterans.....</b>					
			7 017 87	7 017 87	
Total instruction and departmental research.....	10 066 74		13 499 30	9 115 04	14 451 00
<b>3. Organized research—</b>					
<b>a. Agriculture—</b>					
Agricultural engineering.....	43 50	10 00			53 50
Agromony.....		202 00			202 00
Animal science.....	1 090 31	307 80	3 561 40	36 05	4 923 46
Dairy science.....	855 00	6 00	246 00		1 107 00
Food technology.....	1 847 32	210 30	1 378 82	980 56	2 455 88
Plant pathology.....	470 88	5 00	284 40	117 72	642 56
Veterinary research.....	6 70		32 41		39 11
Total.....	4 313 71	741 10	5 503 03	1 134 33	9 423 51
<b>b. Commerce and business administration—</b>					
Economics.....	6 68				6 68
<b>c. Education—</b>					
Education.....	3 268 75		69 74	1 154 04	2 184 45
Bureau of educational research—general.....	3 879 38		604 47	1 227 36	3 256 49
Institute for research on exceptional children.....	1 898 87	1 835 91		155 45	3 579 33
Total.....	9 047 00	1 835 91	674 21	2 536 85	9 020 27
<b>d. Engineering—</b>					
Aeronautical.....	14 665 49		840 25	267 79	15 237 95
Ceramic.....	9 345 15	576 27	5 453 90	5 486 01	9 889 31
Chemical.....	19 350 27		3 320 62	4 384 34	18 286 55
Civil.....	34 098 55	494 10	22 659 91	24 870 15	32 382 41
Control systems laboratory.....	49 548 83		104 883 63	906 03	153 526 43
Electrical.....	48 920 87		50 459 14	57 797 28	41 582 73
Mechanical.....	8 554 87		4 986 51	1 344 15	12 197 23
Mining and metallurgical.....	2 795 91		11 780 06	2 754 09	11 821 88
Physics.....	149 357 01		44 156 76	94 973 82	98 539 95
Theoretical and applied mechanics.....	12 520 26	321 84	9 531 11	2 282 17	20 091 04
Total.....	349 157 21	1 392 21	258 071 89	195 065 83	413 555 48
<b>e. Fine and applied arts—</b>					
City planning and landscape architecture.....		360 00			360 00
<b>f. Graduate college—</b>					
Digital computer.....	18 051 48		13 699 69 <sup>3</sup>	1 833 31	2 518 48
Institute of communications research.....	3 117 30		683 75	198 88	3 602 17
<b>General research—</b>					
Unassigned.....	216 031 26	17 399 75	17 805 80 <sup>4</sup>		251 236 81
Accountancy.....	384 87				384 87
Agricultural economics.....			3 000 00	1 612 49	1 387 51
Agromony.....	15 000 00		361 50 <sup>5</sup>	14 634 40	4 10
Animal science.....	1 000 00		1 351 50	2 351 50	
Architecture.....			125 00	125 00	
Astronomy.....	9 255 33		7 013 00	11 849 07	4 419 26
Bacteriology.....	5 545 84		8 479 68	10 664 55	3 360 97
Botany.....	17 997 88		7 658 49	16 212 97	9 443 40
Chemical engineering.....	1 319 33		2 700 00	1 315 59	2 703 74
Chemistry and chemical engineering.....	37 381 01		30 503 33	40 990 54	26 893 80
Civil engineering.....	160 85		1 625 00	71 59	1 714 26
Classics.....			300 00		300 00
Dairy science.....	7 360 00		3 455 00	10 244 60	570 40
Division of general studies.....			4 370 00	3 144 35	1 225 65
Economics.....	2 696 00		1 355 66	1 739 99	2 311 67
Electrical engineering.....	7 899 80		38 000 00	7 779 39	38 120 41
Electronmicroscope laboratory.....	1 772 86		28 827 14		30 600 00
English.....	2 454 49		2 706 96	3 586 60	1 574 85
Entomology.....	8 49		91 51	100 00	
Faculty publications.....	802 65		28 09	830 74	
French.....	240 17			57 53	182 64
Geography.....	3 835 73			3 191 59	644 14
Geology.....	3 260 72		2 033 36	2 222 78	3 071 30
German.....			666 67	166 67	500 00
Glass blowing.....	2 692 05		551 91	3 243 96	
High school teachers assistantships.....			400 00		400 00
History.....	850 00		2 350 79	3 116 44	84 35
Horticulture.....	4 400 00			4 025 79	374 21
Illinois Journal of Mathematics.....			6 000 00	2 202 91	3 797 09
Institute of government and public affairs.....	400 00			400 00	
Journalism.....	292 19			278 81	13 38
Journal of English and Germanic philology.....	329 24			633 75	395 49
Law.....			700 00		8 400 00
Libraries.....	102 34		8 400 00		1 061 36
Manuscripts.....	80 17		27 550 00	26 590 98	203 97
Marine biological laboratory.....	400 00		450 00	326 20	49 15
				350 85	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After transferring \$100,000.00 to service departments and \$195,900.00 to unexpended plant funds.<sup>3</sup> After transferring \$16,500.00 to unexpended plant funds.<sup>4</sup> After transferring \$43,600.00 to unexpended plant funds.

## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS				
	BALANCE, JULY 1, 1956	PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENSE- TURES <sup>1</sup>	BALANCE, JUNE 30, 1957
<b>URBANA-CHAMPAIGN (Continued):</b>					
<b>A. Educational and general purposes (Continued)—</b>					
<b>3. Organized research (Continued)—</b>					
<b>f. Graduate college (Continued)—</b>					
General research (Continued)					
Mathematics	\$ 5 28		\$ 5 28*		\$ 4 953 57
Mining and metallurgical engineering	8 600 00		12 177 00	\$15 823 43	450 00
Musee			1 050 00	600 00	853 07
Patent subcommittee	854 61			1 54	404 47
Physical education for men.....	438 61			34 14	
Physical plant			2 500 00	2 500 00	
Physics	5 104 60		28 822 00	4 893 73	29 032 87
Physiology			2 500 00	2 081 34	416 66
Plant pathology	1 095 62			305 00	790 62
Political science			1 300 00	744 06	555 94
Psychology	5 165 67		11 21	3 338 97	1 837 91
Radioisotope laboratory			11 600 00	1 400 00	10 200 00
Social sciences	8 376 90			2 442 38	5 934 52
Sociology and anthropology	15 374 94		5 807 90	16 523 97	4 658 87
Spanish and Italian.....	3 000 00			2 471 88	528 12
Speech.....	1 829 70		206 64	1 731 64	304 70
State scientific surveys—					
Geological.....	4 114 01		1 473 72	3 167 77	2 419 96
Natural history.....	5 978 05	\$ 85 00	4 979 64	56 15	10 986 54
Water.....	18 325 29		13 393 65	5 833 49	25 885 45
Ultracentrifuge.....	5 187 30		914 00	4 656 45	1 444 85
University press.....	421 03		1 390 00	536 80	1 274 23
Veterinary medicine.....	2 500 00			2 500 00	
Zoology.....	1 587 02		2 857 22	2 448 88	1 995 36
Total.....	453 080 68	17 484 75	286 099 15	250 187 44	506 477 14
<b>g. Liberal arts and sciences—</b>					
Bacteriology.....	3 178 06		1 985 35	2 967 32	2 196 09
Botany.....	994 58		460 59	209 00	1 246 17
Chemistry and chemical engineering.....	64 529 96	17 50	13 799 36	44 958 06	33 388 76
Entomology.....	1 142 81		781 87	530 60	1 394 08
Geography.....	1 345 96			48 25	1 297 71
Geology.....	19 85				19 85
Mathematics.....	1 562 43		795 49	456 51	1 901 41
Physiology.....	18 165 17		2 407 81 <sup>2</sup>	5 467 83	15 105 15
Psychology.....	16 718 64		13 820 84	19 430 22	11 109 26
Speech.....	162 45		143 26	162 45	143 26
Zoology.....	1 343 26		129 05	935 30	537 01
Total.....	109 163 17	17 50	34 323 62	75 165 54	68 338 75
<b>h. Physical education —</b>					
Physical education for men		61 00			61 00
<b>i. Veterinary medicine—</b>					
Physiology and pharmacology			3 725 00	3 779 85	54 85*
Total organized research	924 768 45	21 892 47	588 396 90	527 869 84	1 007 187 98
<b>4. Extension and public services—</b>					
<b>a. Fine and applied arts—</b>					
Small homes course <sup>3</sup>	663 81	813 00	50 00* <sup>3</sup>	1 228 58	198 23
Total educational and general purposes.....	1 895 198 88	69 131 08	904 786 18	649 348 15	2 219 767 94
<b>B. Student aid—</b>					
<b>1. Scholarships, fellowships and prizes—</b>					
Chemistry fellowships	687 20				687 20
Graduate research board faculty fellowships.....			19 800 00	6 300 00	13 500 00
Graduate research board fellowships.....	38 991 72			13 749 26	25 242 46
Total student aid.....	39 678 92		19 800 00	20 049 26	39 429 66
Total Urbana-Champaign.....	1 934 877 80	69 131 03	924 586 18	669 397 41	2 259 197 60
<b>CHICAGO PROFESSIONAL COLLEGES:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. General administration and expense—</b>					
<b>a. General administrative offices and general University expenses—</b>					
General indirect costs—					
Business office			18 270 00	18 270 00	
Nonacademic personnel			2 880 00	2 880 00	
Unassigned	225 724 78	30 670 99	71 163 13		327 558 90
Veterans Administration—certifications—					
Business office			1 830 00	1 830 00	
Unassigned	3 712 21		270 00*		3 442 21
Vice-President	1 509 26		302 21		1 811 47
Total general administration and expense	230 946 25	30 670 99	94 175 34	22 980 00	332 812 58
<b>2. Organized research—</b>					
<b>a. Graduate college—</b>					
Unassigned	51 702 04	6 993 72	5 072 20*		53 623 56
Administration			205 00	205 00	
Animal hospital	3 380 00		5 700 00	5 122 36	3 957 64
Animal hospitals.....			200 00	137 95	62 05
Applied materia medica and therapeutics.....			2 365 03	2 365 03	
Bacteriology.....	3 561 43		8 939 88	5 456 75	7 035 56
Biological chemistry.....	1 327 24		8 881 07	5 656 93	4 551 38
Chemistry.....			1 125 00	563 40	561 60
Dental admissions.....			116 00		416 00
Laboratory.....	334 25		3 775 00	1 157 61	2 951 64
Medicine.....	2 419 31		3 903 07	5 126 18	1 196 20
Neurology and neurological surgery.....			1 725 52	1 725 52	
Pathology.....	55 13		1 788 87	14 00	1 830 00
Pharmacology.....	775 00			775 00	
Physiology.....	7 887 18		1 160 98	7 398 34	4 649 82

\* Deduct.  
<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.  
<sup>2</sup> After transferring \$100.00 to Schedule B-4.  
<sup>3</sup> After transferring \$50.00 to Schedule B-4.



## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1956	ADDITIONS			BALANCE, JUNE 30, 1957
		PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):					
A. Educational and general purposes (Continued)—					
2. Organized research (Continued)—					
a. Graduate college (Continued)—					
Preventive medicine.....	\$ 2 070 00		\$ 4 360 00	\$ 1 692 84	\$ 4 737 16
Psychiatry.....	776 47			776 47	
Radiology.....	980 44			980 44	
Surgery.....			2 100 00		2 100 00
Total.....	75 268 49	\$ 6 993 72	44 564 22	39 153 82	87 672 61
b. Medicine—					
Administration.....	2 307 19				2 307 19
Anatomy.....	351 63	55 50			407 13
Bacteriology.....	268 40	47 97			316 37
Biological chemistry.....	2 069 44		2 336 95	1 715 90	2 690 49
Clinical science.....	4 871 92		2 111 78	1 020 89	5 962 81
Dermatology.....	307 82			6 71	301 11
Medicine.....	4 309 16	708 35	2 556 00	46 36	7 527 15
Neurology and neurological surgery.....	1 316 50				1 316 50
Obstetrics and gynecology.....	120 00			108 00	12 00
Ophthalmology.....	346 50				346 50
Otolaryngology.....	60 00				60 00
Pathology.....	3 708 20	62 10	1 638 10*		2 132 20
Pediatrics.....	22 86				22 86
Pharmacology.....	588 15	1 708 54		525 75	1 770 94
Physiology.....	777 38			754 93	22 45
Preventive medicine.....	498 30			69 27	429 03
Psychiatry.....	4 742 30		1 372 51	979 20	5 135 61
Public health.....	2 802 14				2 802 14
Radiology.....		12 83	1 638 10	1 310 10	340 83
Rush-Presbyterian.....	736 91			36 72	700 19
Surgery.....	3 403 54			3 100 00	303 54
Total.....	33 608 34	2 595 29	8 377 24	9 673 83	34 907 04
c. Dentistry—					
Applied materia medica and therapeutics.....	1 909 49		458 21*		1 451 28
Histology.....	4 994 05		1 151 49	2 229 99	3 915 55
Oral and maxillofacial surgery.....	176 10				176 10
Orthodontics.....	927 92		1 125 53	1 482 18	571 27
Pathology—division of oral pathology.....	4 638 02		486 43		5 124 45
Radiology.....	317 15				317 15
Total.....	12 962 73		2 305 24	3 712 17	11 555 80
d. Aeromedical and physical environment laboratory.....					
	164 31		42 37*		121 94
e. Tuberculosis research.....					
	3 797 52		3 387 06	212 18	6 972 40
Total organized research.....	125 801 39	9 589 01	58 591 39	52 752 00	141 229 79
Total Chicago professional colleges.....	356 747 64	40 260 00	152 766 73	75 732 00	474 042 37
III. CHICAGO UNDERGRADUATE DIVISION:					
A. Educational and general purposes—					
1. General administration and expense—					
a. General administrative offices and general University expenses—					
Veterans Administration—certifications—					
Business office.....			3 143 00	3 143 00	
Admissions and records.....			4 340 00	4 340 00	
Unassigned.....	5 601 05		81 83		5 682 88
Total general administration and expense.....	5 601 05		7 564 83	7 483 00	5 682 88
2. Organized research—					
a. Graduate college—					
Biological sciences.....			3 250 00	2 058 90	1 191 10
Humanities.....	650 00			300 00	350 00
Social sciences.....	975 50		2 846 00	1 289 95	2 531 55
Total.....	1 625 50		6 096 00	3 648 85	4 072 65
b. Liberal arts and sciences—					
Mathematics.....			248 32		248 32
Total organized research.....	1 625 50		6 344 32	3 648 85	4 320 97
Total Chicago undergraduate division.....	7 226 55		13 909 15	11 131 85	10 003 85
Grand total.....	\$2 298 851 99	\$109 391 03	\$1 091 262 06	\$756 261 26 <sup>2,3</sup>	\$2 743 243 82

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 as follows:

Educational and general purposes—

Gifts, grants and contracts—

From private sources..... \$109 391 03

From United States Government..... 626 820 97 \$ 736 212 00

Student aid—

Scholarships, fellowships and prizes—

Gifts from United States Government..... 20 049 26

Total..... \$ 756 261 26

<sup>3</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—

General administration and expense..... \$141 597 69

Instruction and departmental research..... 9 115 04

Organized research..... 584 270 69

Extension and public services..... 1 228 58 \$ 736 212 00

Student aid—

Scholarships, fellowships and prizes..... 20 049 26

Total..... \$ 756 261 26

<sup>4</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 private gifts and grants..... \$2 382 218 78

Schedule B-5 United States Government contracts..... 1 158 211 47

Schedule B-6 as above..... 2 743 243 82

Total..... \$6 283 674 07

## Schedule B-7

SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES  
CURRENT FUNDS — RESTRICTED

	TOTAL	URBANA- CHAMPAIGN (SCHEDULE B-7a)	CHICAGO PROFES- SIONAL COLLEGES (SCHEDULE B-7b)	CHICAGO UNDER- GRADUATE DIVISION (SCHEDULE B-7b)
<b>INCOME:</b>				
Residence halls	\$2 839 092 59	\$2 146 973 40	\$404 594 74	\$287 524 45
Family housing	823 356 03	644 750 60	178 605 43	
Union buildings	1 233 446 87	1 064 799 65	168 647 22	
Bookstores	877 192 61	599 170 58		277 722 03
Hospital and medical services	489 170 02	435 388 66		53 781 36
Hospital operations	120 495 71	120 495 71		
Miscellaneous	655 148 39	296 903 20	312 270 74	45 974 45
Total income (Schedule B-1)	7 037 902 22	5 308 781 80	1 064 118 13	665 002 29
<b>EXPENSES:</b>				
Residence halls	2 594 630 47	1 964 155 08	343 322 52	287 152 87
Family housing	609 533 28	517 676 58	91 856 70	
Union buildings	1 250 503 03	1 077 031 56	173 471 47	
Bookstores	808 994 51	553 982 66		255 011 85
Hospital and medical services	468 560 18	412 618 58		55 941 60
Hospital operations	141 216 66	141 216 66		
Miscellaneous	639 159 48	243 552 86	343 755 69	51 850 93
Total expenses (Schedule B-2)	6 512 597 61	4 910 233 98	952 406 38	649 957 25
<b>NET INCOME:</b>				
Residence halls	244 462 12	182 818 32	61 272 22	371 58
Family housing	213 822 75	127 074 02	86 748 73	
Union buildings	17 056 16*	12 231 91*	4 824 25*	
Bookstores	68 198 10	45 487 92		22 710 18
Hospital and medical services	20 609 84	22 770 08		2 160 24*
Hospital operations	20 720 95*	20 720 95*		
Miscellaneous	15 988 91	53 350 34	31 484 95*	5 876 48*
Total net income	525 304 61	398 547 82	111 711 75	15 045 04
<b>ADDITIONS:</b>				
Balance, July 1, 1956	436 026 23	305 369 67	843 93	129 812 63
University of Illinois appropriations	56 515 64	49 515 64	7 000 00	
Sub-total	1 017 846 48	753 433 13	119 555 68	144 857 67
<b>DEDUCTIONS:</b>				
Distribution of profits to student organizations	5 500 00	5 500 00		
Increase in equity in properties held by University of Illinois Foundation	27 970 48	27 970 48		
Purchase of fixed assets	129 683 24	120 996 14	2 089 19	6 597 91
Transferred to reserves for building repairs, equipment replacements, etc.	98 187 75			98 187 75
Transferred to sinking funds for payments on bond principal	336 104 16	215 714 54	120 389 62	
Transferred to unexpended plant funds	36 892 58*	36 892 58*		
Other adjustments	12 420 88	12 420 88		
Total deductions	572 973 93	345 709 46	122 478 81	104 785 66
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1957</b>	<b>\$444 872 55</b>	<b>\$407 723 67</b>	<b>\$ 2 923 13*</b>	<b>\$40 072 01</b>

## BALANCE SHEET AS OF JUNE 30, 1957

<b>ASSETS:</b>				
Cash	\$1 169 228 31	\$1 109 473 27	\$ 25 573 34	\$ 34 481 73
Petty cash	13 185 00	9 895 00	1 290 00	2 000 00
Investments in United States Government securities	99 312 00		99 312 00	
Receivables	146 077 05	128 093 64	7 973 40	10 010 01
Inventories	490 811 46	300 567 69	67 066 87	123 176 90
Deferred expenses	77 187 78	68 293 64	8 402 12	492 02
Total assets (see note)	\$1 995 801 63	\$1 616 023 24	\$209 617 73	\$170 160 66
<b>LIABILITIES:</b>				
Payables	\$ 251 390 13	\$ 204 790 67	\$ 32 984 63	\$ 13 614 83
Deferred income	220 037 63	204 523 53	15 514 10	
Reserves for building repairs, equipment replacements, etc.	1 079 501 32	798 985 37	164 042 13	116 473 82
Excess of operating assets over operating liabilities and reserves	444 872 55	407 723 67	2 923 13*	40 072 01
Total liabilities (see note)	\$1 995 801 63	\$1 616 023 24	\$209 617 73	\$170 160 66

\* Deduct.

NOTE: All assets and liabilities indicated above are included in the University balance sheet (Exhibit A).

## Schedule B-7a

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS — RESTRICTED  
URBANA-CHAMPAIGN**

	TOTAL	RESIDENCE HALLS	
		WOMEN'S <sup>1</sup>	MEN'S <sup>2</sup>
<b>INCOME:</b>			
From endowment income.....	\$ 1 125 19		
From fees.....	740 763 20		\$ 47 267 58
From operations.....	4 525 248 28	\$926 167 80	1 157 322 63
From University of Illinois appropriations.....	15 120 00		
From miscellaneous sources.....	26 525 13	6 735 56	9 479 83
Total income.....	5 308 781 80	932 903 36	1 214 070 04
<b>EXPENSES:</b>			
Cash expenditures:			
Administration.....	675 00	23 361 55	22 368 89
Building repairs and equipment replacements.....	144 371 47	4 587 30	14 478 91
Community services.....	38 884 33	7 560 00	292 37
Drugs and medical supplies.....	12 935 44		
Food, etc.....	785 311 42	178 495 66	290 250 85
Grounds.....	27 311 18	8 210 65	6 634 05
Insurance.....	16 827 70	5 094 68	2 153 37
Interest on indebtedness.....	145 262 32	24 204 66	74 710 47
Laundry.....	53 356 43	11 137 82	13 544 31
Merchandise for resale.....	599 010 98		
Office expense.....	26 095 83	2 217 11	2 772 07
Operating supplies.....	114 656 01	24 688 61	33 807 63
Payment of premiums to insurance company.....	396 842 25		
Salaries and wages.....	1 837 767 44	421 755 88	446 246 16
Use of facilities.....	60 968 68	49 002 00	
Utilities.....	322 919 29	79 588 39	88 683 80
All other.....	58 553 37	4 838 99	5 199 47
Total cash expenditures.....	4 641 749 14	844 743 30	1 001 142 35
Provisions for building repairs, equipment replacements, etc.	268 484 84	71 738 54	46 530 89
Total expenses.....	4 910 233 98	916 481 84	1 047 673 24
<b>EXCESS of Income Over Expenses.....</b>	<b>398 547 82</b>	<b>16 421 52</b>	<b>166 396 80</b>
<b>ADDITIONS:</b>			
Balance, July 1, 1956.....	305 369 67	8 840 47	5 300 89
Transfers.....			
University of Illinois appropriations.....	49 515 64		
Sub-total.....	753 433 13	25 261 99	171 697 69
<b>DEDUCTIONS:</b>			
Distribution of profits to student organizations.....	5 500 00		
Increase in equity in properties held by University of Illinois Foundation.....	27 970 48		
Purchase of fixed assets.....	120 996 14	9 454 11	6 074 31
Transferred to sinking funds for payments on bond principal.....	215 714 54	17 281 39	152 312 30
Transferred to unexpended plant funds.....	36 892 58*	3 000 00*	48 700 00*
Other adjustments.....	12 420 88	698 96	3 333 61
Total deductions.....	345 709 46	24 434 46	113 020 22
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1957</b>	<b>\$407 723 67</b>	<b>\$ 827 53</b>	<b>\$ 58 677 47</b>

## BALANCE SHEET AS OF JUNE 30, 1957

<b>ASSETS:</b>			
Cash.....	\$1 109 173 27	\$247 443 26	\$227 435 67
Petty cash.....	9 895 00		25 00
Receivables.....	128 093 64	20 397 67	29 923 63
Inventories.....	300 567 69	55 321 17	22 835 16
Deferred expenses.....	68 293 64	21 890 31	2 261 95
Total assets.....	\$1 616 023 24	\$345 052 41	\$282 481 41
<b>LIABILITIES:</b>			
Payables.....	\$ 204 790 67	\$ 60 753 89	\$ 55 549 15
Contra auxiliaries.....		12 500 00	5 000 00
Deferred income.....	204 523 53	20 712 00	68 238 41
Reserves for building repairs, equipment replacements, etc.....	798 985 37	250 258 99	95 016 38
Excess of operating assets over operating liabilities and reserves.....	407 723 67	827 53	58 677 47
Total liabilities.....	\$1 616 023 24	\$345 052 41	\$282 481 41

\* Deduct.

<sup>1</sup> Includes operations of Alpha, Arbor Suites, Beta, Busey-Evans halls, Gamma, 1008 South Lincoln, Lincoln Avenue residence halls and women's temporary housing.<sup>2</sup> Includes operations of Bartholow properties, 507-509 Chalmers, men's residence halls (original Triad, Noble, Flagg, and additions #3 and #4) and Parade Grounds dormitories.<sup>3</sup> Includes operations of family housing (National homes and permanent), Race and Florida, student-staff apartment buildings (Goodwin Avenue and Green Street) and temporary family housing.<sup>4</sup> Includes operations of hospitalization for students—administration, insurance, mutual benefit hospital, and reserve; for staff—administration and premiums.<sup>5</sup> Includes operations of McKinley hospital and income from Alice V. B. Clark McKinley hospital equipment and Alice V. B. Clark McKinley hospital recreation room.<sup>6</sup> Includes operations of Allerton house, Arcade building, Camp Rabideau, dispensing machines, geology camp, Grein farm, Illini hall, memorial camp, non-residential properties, residence halls administration and residence halls canteens.<sup>7</sup> From Schedule B-4.<sup>8</sup> Not including the following charges to University physical plant operation and maintenance, Schedule B-2a:

Heat, light, power, water and gas.....	\$ 4 487 28
Building maintenance.....	6 188 59
Total.....	\$10 675 87



## Schedule B-7a

SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS — RESTRICTED  
URBANA-CHAMPAIGN

FAMILY HOUSING <sup>1</sup>	UNION BUILDING	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>4</sup>	HOSPITAL OPERATIONS <sup>5</sup>	MISCEL- LANEOUS <sup>2</sup>
\$643 096 58	\$ 232 636 09	\$599 470 58	\$435 296 30	\$ 1 125 19 <sup>7</sup>	\$ 25 563 23
	816 582 71			119 319 12	263 288 83
	15 120 00				
1 654 02	460 82		92 36	51 40	8 051 14
644 750 60	1 064 799 65	599 470 58	435 388 66	120 495 71	296 903 20
35 245 66					80 301 10*
115 590 14				1 471 20 <sup>8</sup>	8 243 92
29 568 56					1 463 40
	274 245 17			12 935 44	35 843 86
				6 475 88	
12 466 48					
3 427 25	2 269 46	1 629 01			2 253 93
46 347 19					
	21 223 30			3 770 22	3 680 78
	38 281 72	490 707 58			70 021 68
4 293 54	7 319 95	6 086 19	1 257 39	330 34	1 819 24
1 223 16	26 767 44	4 149 88		2 150 87	21 868 42
			396 842 25		
97 800 63	575 691 88	39 472 53	13 431 96	111 552 07	131 816 33
		7 974 43			3 992 25
103 714 93	35 719 40	981 55	311 03	2 099 21 <sup>8</sup>	11 820 98
2 475 97	18 530 65	899 74	775 95	431 43	25 401 17
452 153 51	1 000 048 97	551 900 91	412 618 58	141 216 66	237 924 86
65 523 07	76 982 59	2 081 75			5 628 00
517 676 58	1 077 031 56	553 982 66	412 618 58	141 216 66	243 552 86
127 074 02	12 231 91*	45 487 92	22 770 08	20 720 95*	53 350 34
28 149 57	134 684 22*	225 868 11	87 927 28	5 243 15	78 724 42
	15 059 00	15 059 00*			
	24 444 42			25 071 22	
155 223 59	107 412 71*	256 297 03	110 697 36	9 593 42	132 074 76
27 795 18					5 500 00
8 557 43	71 002 81	13 484 87	297 50	3 998 88	175 30
46 120 85					8 126 23
30 800 00*	44 807 42				
5 629 67*	249 62*	559 79*			800 00
					14 827 39
46 043 79	115 560 61	12 925 08	297 50	3 998 88	29 428 92
\$109 179 80	\$222 973 32*	\$243 371 95	\$110 399 86	\$ 5 594 54	\$102 645 84

## BALANCE SHEET AS OF JUNE 30, 1957

\$251 394 16	\$106 059 13	\$123 771 77	\$110 399 86	\$13 910 07*	\$ 56 579 49
	6 870 00	3 000 00			
6 451 15	15 105 64	17 897 10		3 988 10	34 330 35
	64 622 07	127 492 79		18 243 79	12 052 71
6 679 94	7 804 51	2 376 52			27 280 41
\$264 525 25	\$200 461 35	\$274 538 18	\$110 399 86	\$ 8 321 82	\$130 242 96
\$ 17 042 98	\$ 35 274 53	\$ 18 532 22		\$ 2 727 28	\$ 14 910 62
17 500 00*					
101 561 17	13 761 95				250 00
54 241 30	374 398 19	12 634 01			12 436 50
109 179 80	222 973 32*	243 371 95	\$110 399 86	5 594 54	102 645 84
\$264 525 25	\$200 461 35	\$274 538 18	\$110 399 86	\$ 8 321 82	\$130 242 96

## Schedule B-7b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS — RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

CHICAGO PROFESSIONAL COLLEGES			
	TOTAL	RESIDENCE HALLS <sup>1</sup>	FAMILY HOUSING <sup>2</sup>
<b>INCOME:</b>			
From fees.....	\$ 241 488 64		
From operations.....	800 338 53	\$402 694 71	\$177 205 25
From University of Illinois appropriations.....	15 590 00		
From miscellaneous sources.....	6 700 96	1 900 03	1 400 18
<b>Total income.....</b>	<b>1 064 118 13</b>	<b>404 594 74</b>	<b>178 605 43</b>
<b>EXPENSES:</b>			
Cash expenditures—			
Administration.....	39 144 87	22 891 70	16 253 17
Building repairs and equipment replacements.....	14 836 73	6 889 60	6 153 07
Food, etc.....	190 497 00	100 496 46	
Insurance.....	4 775 28	1 540 68	1 075 80
Interest on indebtedness.....	114 109 84		
Laundry.....	11 225 38	7 030 04	156 00
Merchandise for resale.....			
Office expense.....	594 18	209 09	
Operating supplies.....	13 839 49	5 279 77	537 70
Payment of premiums to insurance company.....			
Salaries and wages.....	416 776 66	134 169 42	11 741 99
Use of facilities.....			
Utilities.....	48 959 26	24 964 43	20 686 83
All other.....	13 106 79	2 432 11	518 45
<b>Total cash expenditures.....</b>	<b>867 865 48</b>	<b>305 903 30</b>	<b>57 123 01</b>
Provisions for building repairs, equipment replacements, etc.....	84 540 90	37 419 22	34 733 69
<b>Total expenses.....</b>	<b>952 406 38</b>	<b>343 322 52</b>	<b>91 856 70</b>
<b>EXCESS of Income Over Expenses.....</b>	<b>111 711 75</b>	<b>61 272 22</b>	<b>86 748 73</b>
<b>ADDITIONS:</b>			
Balance, July 1, 1956.....	843 93		62 47*
Transfers.....			
University of Illinois appropriations.....	7 000 00		
<b>Sub-total.....</b>	<b>119 555 68</b>	<b>61 272 22</b>	<b>86 686 26</b>
<b>DEDUCTIONS:</b>			
Purchase of fixed assets.....	2 089 19	1 491 86	27 00
Transferred to surplus reserves.....			
Transferred to sinking funds for payments on bond principal.....	120 389 62	59 780 36	87 381 94
<b>Total deductions.....</b>	<b>122 478 81</b>	<b>61 272 22</b>	<b>87 408 94</b>
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1957.....</b>	<b>\$ 2 923 13*</b>		<b>\$ 722 68*</b>

## BALANCE SHEET AS OF JUNE 30, 1957

<b>ASSETS:</b>	
Cash.....	\$ 25 573 34
Petty cash.....	1 290 00
Investments in United States Government securities.....	99 312 00
Receivables.....	7 973 40
Inventories.....	67 066 87
Deferred expenses.....	* 8 402 12
<b>Total assets.....</b>	<b>\$209 617 73</b>
<b>LIABILITIES:</b>	
Payables.....	\$ 32 984 63
Deferred income.....	15 514 10
Reserves for building repairs, equipment replacements, etc.....	164 042 13
Excess of operating assets over operating liabilities and reserves.....	2 923 13*
<b>Total liabilities.....</b>	<b>\$209 617 73</b>

\* Deduct.

<sup>1</sup> Includes operations of student residences, 806, 810-12 and 816 South Ashland.<sup>2</sup> Includes operations of apartments, 829-833 South Marshfield and tenant properties.<sup>3</sup> Includes operations of hospital snack bar and miscellaneous operations of dentistry, medicine and pharmacy series of 1951 trust agreement, other than those for residence halls and family housing.<sup>4</sup> Includes operations of food service.<sup>5</sup> Includes operations of insurance claims and premiums for students, and insurance administration.<sup>6</sup> Includes operations of athletic activity fees, student activities, and faculty committee on student affairs.<sup>7</sup> Combined balance sheet of operations under the dentistry, medicine and pharmacy series of 1951 trust agreement, hospital snack bar and tenant properties.

## Schedule B-7b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS — RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

CHICAGO PROFESSIONAL COLLEGES			CHICAGO UNDERGRADUATE DIVISION			
UNION BUILDING	MISCELLANEOUS	TOTAL	RESIDENCE HALLS <sup>1</sup>	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>5</sup>	MISCELLANEOUS <sup>6</sup>
15 764 10	\$225 724 54	\$ 99 160 86			\$53 781 36	\$15 379 50
36 089 29	84 349 28	556 890 13	\$279 122 36	\$277 637 02		130 75
15 590 00						
1 293 83	2 196 92	8 951 30	8 402 09	85 01		464 20
68 647 22	312 270 74	665 002 29	287 524 45	277 722 03	53 781 36	45 974 45
		1 634 19		1 634 19		
1 277 44	516 62	3 465 36	2 949 84	515 52		
55 472 12	34 528 42	116 588 04	113 939 51			2 648 53
	2 158 80	568 85		412 85		156 00
	114 109 84					
2 874 28	1 165 06	3 188 81	3 188 81			
		199 865 81		199 865 81		
385 09		1 320 78	384 81	479 07		156 90
4 063 43	3 958 59	22 123 03	9 061 67	613 61	541 37	11 906 35
		48 947 82			48 947 82	
88 169 30	182 695 95	210 678 76	143 927 33	42 738 29	6 358 41	17 654 73
		3 850 75		2 310 00		1 540 75
3 046 15	261 85	1 884 52	1 016 33	868 19		
8 334 07	1 822 16	28 610 25	6 414 16	4 614 42	94 00	17 487 67
63 621 88	341 217 29	642 726 97	280 882 46	254 051 98	55 941 60	51 850 93
9 849 59	2 538 40	7 230 28	6 270 41	959 87		
73 471 47	343 755 69	649 957 25	287 152 87	255 011 85	55 941 60	51 850 93
4 824 25*	31 484 95*	15 045 04	371 58	22 710 18	2 160 24*	5 876 48*
10 373 72*	11 280 12	129 812 63	2 918 78*	113 027 98	9 611 57	10 091 86
	7 000 00			6 500 00*		6 500 00
15 197 97*	13 204 83*	144 857 67	2 547 20*	129 238 16	7 451 33	10 715 38
300 97	269 36	6 597 91	2 084 42	699 95	24 57	3 788 97
	26 772 68*	98 187 75		98 187 75		
300 97	26 503 32*	104 785 66	2 084 42	98 887 70	24 57	3 788 97
15 498 94*	\$ 13 298 49	\$ 40 072 01	\$ 4 631 62*	\$ 30 350 46	\$ 7 426 76	\$ 6 926 41

## BALANCE SHEET AS OF JUNE 30, 1957

14 823 84	\$ 10 749 50	\$ 34 481 73	\$16 515 57*	\$ 35 464 54	\$ 8 389 55	\$ 7 143 21
615 00	675 00	2 000 00	1 000 00	800 00		200 00
	99 312 00					
965 30	7 008 10	10 010 01	252 78	7 974 88	1 782 35	
14 793 75	52 273 12	123 176 90	24 034 01	99 142 89		
	8 402 12	492 02		492 02		
31 197 89	\$178 419 84*	\$170 160 66	\$ 8 771 22	\$143 874 33	\$10 171 90	\$ 7 343 21
8 252 02	\$ 24 732 61	\$ 13 614 83	\$ 4 369 78	\$ 6 083 11	\$ 2 745 14	\$ 416 80
271 25	15 242 85					
38 173 56	125 868 57	116 473 82	9 033 06	107 440 76		
12 498 94*	12 575 81	40 072 01	4 631 62*	30 350 46	7 426 76	6 926 41
31 197 89	\$178 419 84*	\$170 160 66	\$ 8 771 22	\$143 874 33	\$10 171 90	\$ 7 343 21



## Schedule C-1

## STATEMENT OF LOAN FUNDS

	DATE ESTABLISHED	TOTAL, JULY 1, 1956	ADDITIONS		DEDUC- TIONS	TOTAL, JUNE 30, 1957
			GIFTS	INCOME		
URBANA-CHAMPAIGN:						
Short-term loan funds—						
Cora C. Bright memorial.....	Jan. 14, 1939	\$ 284 30				\$ 284 30
Class of 1932.....	June 15, 1934	274 89				274 89
Gerald S. Cohen.....	Mar. 12, 1957		\$1 040 00			1 040 00
Verne Hall Detweiler.....	Sept. 30, 1936	253 88				253 88
Dr. Arthur L. Ennis.....	Jan. 6, 1956	100 00	100 00			200 00
Edward C. Heidrich, Jr.....	Jan. 26, 1944	5 990 15				5 990 15
Illinois Congress of Parents and Teachers in memory of Irene Symonds	Feb. 24, 1944	100 62				100 62
William B. McKinley.....	Sept. 30, 1936	23 000 71				23 000 71
Lt. Thomas L. Seanor memorial.....	Jan. 12, 1946	120 93				120 93
Senate Committee relief.....	Sept. 20, 1934	8 208 19			\$ 171 47 <sup>1</sup>	8 036 72
Tau Delta Tau.....	Jan. 12, 1946	331 93				331 93
Total.....		38 665 60	1 140 00		171 47	39 634 13
Long-term loan funds—						
Elsie Anderson memorial.....	Mar. 2, 1956	2 510 00	15 60			2 525 60
Dora E. Biddle.....	Oct. 16, 1919	4 322 84				4 322 84
Carter-Pennell.....	Mar. 13, 1923	72 259 11				72 259 11
Champaign Business and Professional Women's Club.....	Dec. 5, 1940	302 22				302 22
Chicago Illinae Club.....	June 26, 1931	1 029 33				1 029 33
Alice V. B. Clark.....	Apr. 20, 1951	26 815 51				26 815 51
Class of 1907.....	June 11, 1932	5 377 38				5 377 38
Consolidated.....	Dec. 15, 1934	1 111 13				1 111 13
Grace Darling.....	Mar. 25, 1922	176 06				176 06
Louis Edward Dawson.....	Nov. 23, 1945	50 00				50 00
Dennison memorial for worthy seniors.....	Dec. 15, 1936	15 300 03				15 300 03
Detroit Illinae Club.....	May 11, 1932	28 06				28 06
Harry J. Diefenbaugh.....	Jan. 16, 1945	1 871 46		\$ 234 79 <sup>2</sup>		2 106 25
Electrical engineering.....	Oct. 13, 1928	6 877 99				6 877 99
Engineering students.....	June 29, 1936	4 185 26			32 44 <sup>1</sup>	4 152 82
James Wilford Garner.....	June 24, 1941	1 532 47				1 532 47
Samuel and Lydia Hare.....	Oct. 15, 1937	15 804 14				15 804 14
Mary Trowbridge Honey.....	May 16, 1942	1 020 29				1 020 29
Robert R. Hudelson.....	Feb. 27, 1957		250 00			250 00
Margaret Lange James <sup>3</sup> .....	Oct. 8, 1912	6 082 86		173 41		6 256 27
A. F. Kaeser.....	Sept. 30, 1939	9 203 54				9 203 54
Kappa Delta Pi.....	June 15, 1935	55 59				55 59
Willis Prentice Kimble.....	June 11, 1929	1 418 87				1 418 87
W. E. Levis.....	June 29, 1936	30 256 31				30 256 31
William B. McKinley.....	Dec. 15, 1912	79 033 62				79 033 62
James R. Morris.....	Feb. 12, 1919	16 040 59				16 040 59
Overseas.....	Feb. 12, 1919	2 938 54				2 938 54
C. W. Parmalee.....	Mar. 11, 1948	454 66				454 66
John J. Parry memorial.....	Mar. 21, 1956	1 041 50				1 041 50
William T. Rogers.....	Apr. 10, 1948	50 991 19				50 991 19
Marcus Russell.....	Apr. 14, 1926	33 432 24				33 432 24
Edward Snyder.....	Mar. 14, 1899	23 505 61				23 505 61
St. Louis Illinae.....	Mar. 29, 1937	1 055 59				1 055 59
Harry Roberts Temple.....	June 9, 1924	1 617 61				1 617 61
University of Illinois Foundation.....	May 24, 1956	1 000 00				1 000 00
Harley J. Van Cleave memorial.....	Mar. 14, 1955	1 213 80	100 00			1 313 80
Woman's League.....	Jan. 17, 1911	3 325 44				3 325 44
Women's Athletic Association.....	Sept. 28, 1932	723 19				723 19
Total.....		423 964 03	365 60	408 20	32 44	424 705 39
Surplus income.....		5 715 02		13 585 65 <sup>4</sup>	12 949 17 <sup>5</sup>	6 351 53
Gains and losses on group investments.....		383 13				383 13
Total Urbana-Champaign.....		468 727 78	1 505 60	13 993 85	13 153 08	471 074 15
CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:						
Short-term loan funds—						
Gallie-Dittmar.....	May 24, 1933	1 886 58		50 73		1 937 31
Goldenrod Ice Cream Company.....	May 24, 1943	2 292 18		16 70		2 308 88
Harry Goldstine.....	May 24, 1943	1 611 76		166 42 <sup>6</sup>		1 778 18
William B. McKinley (assigned from Urbana-Champaign).....	Jan. 13, 1950	6 011 25		20 03	62 00 <sup>1</sup>	5 969 28
Medicine.....	May 24, 1933	2 866 59		55 91		2 922 50
M. L. Straus.....	Jan. 17, 1945	1 245 34		32 28		1 277 62
Total.....		15 913 70		342 07	62 00	16 193 77
Long-term loan funds—						
Alice V. B. Clark (assigned from Urbana-Champaign).....	Apr. 22, 1955	10 000 00				10 000 00
Ebert.....	May 1, 1917	2 211 52		15 05		2 226 57
A. F. Kaeser (assigned from Urbana-Champaign).....	Feb. 28, 1955	13 083 80		215 62		13 299 42
W. K. Kellogg Foundation.....	Mar. 14, 1944	1 101 60		20 13		1 121 73
Eddie Orland Lee (assigned from Urbana-Champaign).....	Aug. 9, 1954	8 497 21		204 41		8 701 62
W. E. Levis (assigned from Urbana-Champaign).....	Nov. 18, 1954	5 004 17		56 59		5 060 76
James R. Morris (assigned from Urbana-Champaign).....	Feb. 25, 1955	5 017 59		60 88		5 078 47
William T. Rogers (assigned from Urbana-Champaign).....	Sept. 19, 1951	60 110 25		1 366 76		61 477 01
Women's Auxiliary of the Chicago Memorial Hospital.....	Dec. 20, 1955	4 855 00		45 95		4 900 95
Total.....		109 881 14		1 985 39		111 866 53
Total Chicago professional colleges and undergraduate division.....		125 794 84		2 327 46	62 00	128 060 30
Grand total.....		\$594 522 62	\$1 505 60	\$16 321 31	\$13 215 08	\$599 134 45 <sup>7</sup> (to Exhibit C)

<sup>1</sup> Cancellation of uncollectible notes.<sup>2</sup> Adjustment of funds held in trust.<sup>3</sup> Annual payment of \$250.00 waived by annuitant.<sup>4</sup> Includes interest on student loans of \$10,187.15, income on group investments of \$1,750.00 and service charges of \$1,648.50.<sup>5</sup> Includes operating expenses of \$12,884.61 and a transfer to Chicago of \$64.56.<sup>6</sup> Includes \$123.95 income from investment in endowment securities.<sup>7</sup> From original gifts..... \$402 334 81

From earnings..... 196 799 64

Total..... \$599 134 45

## Schedule C-2

## SUMMARY OF OPERATION OF STUDENT LOANS

	LOANS MADE		LOANS COLLECTED	OUTSTANDING, JUNE 30, 1957	
	NUMBER	AMOUNT	AMOUNT	NUMBER	AMOUNT
<b>URBANA-CHAMPAIGN:</b>					
Short-term loans (\$100.00 or less, for 60 days or less)	3 299	\$201 737 75	\$196 584 36	536	\$ 34 601 68
Long-term loans	366	131 181 00	112 145 47	1 069	351 291 36
Total Urbana-Champaign	3 665	332 918 75	308 729 83	1 605	385 893 04
<b>CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:</b>					
Short-term loans (\$100.00 or less, for 120 days or less)	306	23 205 20	22 077 68	96	6 999 67
Long-term loans	59	21 850 00	23 808 97	291	102 028 58
Total Chicago professional colleges and undergraduate division	365	45 055 20	45 886 65	387	109 028 25
Grand total	4 030	\$377 973 95	\$354 616 48	1 992	\$494 921 29 <sup>1</sup>

<sup>1</sup> Included in Exhibit A under "Notes receivable."

## Schedule D-1

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1956	ADDITIONS		DEDUCTIONS	FUND BALANCE, JUNE 30, 1957	INCOME
		GIFTS AND REQUESTS	OTHER ADDITIONS			
<b>INCOME DESIGNATED FOR GENERAL PURPOSES:</b>						
United States Land Grant of 1862 <sup>1</sup>	\$649 012 91				\$649 012 91	\$32 450 66
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS):</b>						
<b>Educational and general purposes—</b>						
Instruction and departmental research—						
Charles Sumner Bacon lectureship in medicine	4 686 16				4 686 16	259 02
Isabel Bevier lectureship in home economics	5 000 00				5 000 00	276 37
Adolph Gehrmann lectureship in medicine	10 000 00	\$28 502 71			38 502 71	1 504 99
Edmund James lectures on government	10 007 81				10 007 81	553 17
W. B. McKinley public utility economics professorship	93 087 80				93 087 80	5 145 43
Medical history of the College of Medicine (D. J. Davis lectures)	9 416 65				9 416 65	520 51
Lorado Taft lectureship in art	26 466 72				26 466 72	1 462 93
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance	25 320 00				25 320 00	360 54
Total	183 985 14	28 502 71			212 487 85	10 082 96
<b>Organized research—</b>						
Norval H. Pierce research in medicine		142 494 47			142 494 47	7 876 37
<b>Extension and public services—</b>						
Robert Allerton park and house	609 620 76				609 620 76	60 000 00
<b>Libraries—</b>						
Harry A. Singer memorial collection	1 008 14				1 008 14	55 72
<b>Operation and maintenance of physical plant—</b>						
Jessie Estep Class of 1878 memorial clock maintenance	450 00				450 00	24 87
<b>Auxiliary enterprises—</b>						
<b>Hospital operations—</b>						
Alice V. B. Clark library	5 427 29				5 427 29	299 99
W. B. McKinley hospital	14 929 37				14 929 37	825 20
Total	20 356 66				20 356 66	1 125 19
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
William Anderson memorial scholarship in music	15 630 00				15 630 00	863 96
Kendric C. Babcock research fellowships in history and political science	50 000 00				50 000 00	3 015 21
Ira O. Baker prize in civil engineering	3 089 20				3 089 20	170 74
Martha Barrett scholarship in American history	4 700 73				4 700 73	248 59
Lydia E. Parker Bates for the advancement of fine arts	178 277 86				178 277 86	9 854 31
William F. Beaumont memorial award for research on diseases of the alimentary tract	2 100 00				2 100 00	116 08
Louis Bothman fellowship in ocular pathology	5 000 00				5 000 00	276 38
W. R. Bradley band dinner	5 000 00				5 000 00	276 38
Walter Burrows Brown fellowship in chemical research	21 002 59				21 002 59	1 160 91
William Jennings Bryan prize for students' essays on government	268 44				268 44	14 83
Robert F. Carr fellowship in chemistry	14 595 00				14 595 00	806 73
Raymond Clamage prize in journalism	902 79				902 79	49 91
Edward C. Earl prizes in architecture	24 686 70				24 686 70	1 364 55
English poetry prize	772 75				772 75	42 73
John A. Fairlie fellowship in political science	20 000 00				20 000 00	1 105 50
Paul V. Galvin scholarships	13 285 00				13 285 00	734 32
James Wilford Garner fellowship in political science	43 671 84				43 671 84	2 492 12
Algernon De Waters Gorman memorial prize	498 37				498 37	27 53
Lois Shepherd Green scholarship	5 824 09				5 824 09	321 92
John M. and Louisa C. Gregory scholarships	7 767 10				7 767 10	429 93
Thatcher Howland Guild memorial prize for students' poems and one-act plays	717 03				717 03	39 64
Jessie Ellars Hackett scholarships in agriculture	158 785 00				158 785 00	8 000 00
O. A. Harker fellowship in law	6 500 00				6 500 00	365 83
Journalism memorial scholarship	2 355 80				2 355 80	130 56
Robert E. Kennedy scholarship in engineering	6 335 00				6 335 00	350 18
Kate Neal Kinley memorial fellowships	26 695 06				26 695 06	1 715 38
Leo and Hilda Kolb memorial scholarships	5 000 00				5 000 00	276 38
Mr. and Mrs. C. G. Larned scholarship	1 000 00				1 000 00	55 27
Lawrence M. Larson scholarship	5 000 00				5 000 00	276 38
Wensel Morava scholarships	80 000 00				80 000 00	4 422 00
LaVerne Noyes Foundation scholarships	13 253 49	\$29 229 36 <sup>2</sup>			42 482 85	1 433 29
Francis J. Plym fellowships and prizes in architecture and architectural engineering	64 121 19				64 121 19	1 701 74

<sup>1</sup> Endowment resulting from sale of lands received by the State of Illinois under this act. Five per cent interest paid annually by the State on this fund.<sup>2</sup> Distribution of funds held in trust.



## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1956	ADDITIONS		DEDUC- TIONS	FUND BALANCE, JUNE 30, 1957	INCOME
		GIFTS AND BEQUESTS	OTHER ADDITIONS			
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES</b>						
<b>(ENDOWMENTS) (Continued):</b>						
<b>Student aid (Continued)—</b>						
<b>Scholarships, fellowships and prizes (Continued)—</b>						
Robert Laughlin Rea scholarships in the College of Medicine.....	\$ 4 908 39				\$ 4 908 39	\$ 271 30
Bryan Reardon and Bryan Reardon, Jr. scholarship.....	5 000 00				5 000 00	276 38
Edward L. Ryerson traveling fellowships in architecture and land- scape architecture.....	85 783 01				85 783 01	4 741 65
Linsley F. Ter Bush memorial scholarship.....	5 000 00				5 000 00	276 38
Thrift Committee economics prize.....	1 268 21				1 268 21	70 09
Alex Van Praag, Jr. scholarship.....		\$ 5 000 00			5 000 00	124 00
C. P. Van Schaack award in pharmacy.....	1 000 00				1 000 00	55 27
Anna J. Voodry scholarship.....	2 607 88				2 607 88	144 15
E. A. Wallace memorial scholarships.....	10 115 00				10 115 00	202 07
Manierre Barlow Ware scholarship.....	10 000 00				10 000 00	552 74
Elizabeth H. Warren family memorial award in agriculture.....	23 000 00				23 000 00	
James M. White awards in architecture.....	9 500 00				9 500 00	518 86
Charles Spencer Williamson scholarship in medicine.....	3 204 16				3 204 16	177 11
Woman's League—						
Needy women students.....	1 000 00				1 000 00	55 27
Scholarships.....	6 761 42				6 761 42	373 72
Harry G. Wright and Harriette A. Wright scholarships and fellowships	180 920 00			\$3 408 00 <sup>1</sup>	177 512 00	15 000 00
Total.....	1 136 903 10	5 000 00	\$29 229 36	3 408 00	1 167 724 46	67 977 67
<b>Loan funds—</b>						
Cartor-Pennell.....	57 383 04				57 383 04	
Harry Goldstine.....	1 897 46				1 897 46	123 95
Total.....	59 280 50				59 280 50	123 95
<b>Gains and losses on group investments.....</b>						
	57 359 76			1 363 03 <sup>2</sup>	55 996 73	
Total endowments.....	2 068 964 06	175 997 18	29 229 36	4 771 03	2 269 419 57	147 266 73
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (BALANCES</b>						
<b>FUNCTIONING AS ENDOWMENTS)<sup>3</sup>:</b>						
<b>Educational and general purposes—</b>						
<b>Instruction and departmental research—</b>						
Merck and Company, Incorporated—Karl Folkers lecture series in chemistry.....	10 000 00			2 000 00 <sup>4</sup>	8 000 00	244 58
B. B. Rappaport dental assistantship.....		1 544 40			1 544 40	15 72
Lorado Taft lectureship in art.....	5 819 86				5 819 86	163 87
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance.....	700 00				700 00	19 71
Women students' physical welfare from May fetes.....	2 769 63				2 769 63	77 97
Total.....	19 289 49	1 544 40		2 000 00	18 833 89	521 85
<b>Organized research—</b>						
Anonymous—map service.....	4 602 10		130 30 <sup>5</sup>		4 732 40	130 30
John Brunner memorial for research and advancement in engineering education.....	22 799 17				22 799 17	641 99
Frank Smith estate.....	1 529 19				1 529 19	43 06
Total.....	28 930 46		130 30		29 060 76	815 35
<b>Libraries</b>						
Anonymous—illustration studies in medicine.....	50 000 00				50 000 00	1 407 95
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
Kendric C. Babcock research fellowships in history and political science	5 000 00				5 000 00	140 80
Martha Barrett scholarship in American history.....	400 00				400 00	11 25
Lydia E. Parker Bates for the advancement of fine arts.....	31 497 00				31 497 00	886 93
Albert Bellamy scholarships.....	60 961 30				60 961 30	1 716 60
Charles H. Booth fellowships in agriculture.....	6 592 74			6 592 74 <sup>4</sup>		63 66
College of Medicine class (December, 1944) for entertainment and recreation.....	150 00				150 00	3 81
Wilbur H. Coultas memorial prize in agriculture.....	1 083 35				1 083 35	30 49
David J. Davis fellowship in pathological sciences.....		20 000 00			20 000 00	258 61
Edward C. Earl prizes in architecture.....	4 500 00		500 00 <sup>5</sup>		5 000 00	137 57
Journalism memorial scholarship.....	631 59		98 34 <sup>5</sup>		729 93	17 78
Kate Neal Kinley memorial fellowships.....	3 045 33				3 045 33	58 75
Mary C. McLellan scholarships in art.....	22 544 27				22 544 27	634 83
Wensel Morava scholarships.....	400 00				400 00	11 47
Francis J. Plym fellowships and prizes in architecture and architec- tural engineering.....	29 726 33				29 726 33	837 07
Robert Laughlin Rea scholarships in the College of Medicine.....	300 00				300 00	8 45
Edward L. Ryerson traveling fellowships in architecture and land- scape architecture.....	5 000 00				5 000 00	140 80
Edward H. Schlader memorial scholarship in engineering.....		73 690 69			73 690 69	135 22
Hiram T. Scovill scholarships.....	25 555 73	212 00	75 00 <sup>5</sup>		25 842 73	721 45
University of Illinois Foundation memorial chapel.....		18 956 45			18 956 45	280 31
Various donors—band dinner.....		2 000 00			2 000 00	25 86
Various donors—ceramic scholarships.....	9 256 76			2 352 07 <sup>4</sup>	6 904 69	200 83
Various donors—University club.....		10 000 00			10 000 00	106 42
James M. White awards in architecture.....	500 00				500 00	14 07
Rachelle S. Yarros scholarships in medicine.....		31 305 37			31 305 37	104 58
Total.....	207 144 40	156 164 51	673 34	8 944 81	355 037 44	6 547 61
<b>Various purposes—</b>						
George A. Miller estate.....	913 211 31				913 211 31	42 390 47
Laura M. Weber.....	271 720 00				271 720 00	
Total.....	1 184 931 31				1 184 931 31	42 390 47
<b>Gains and losses on group investments.....</b>						
	335 66				335 66	
Total balances functioning as endowments.....	1 490 631 32	157 708 91	803 64	10 944 81	1 638 199 06	51 683 23

<sup>1</sup> To plant funds for experimental purposes.<sup>2</sup> Net loss realized on sale of securities.<sup>3</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.<sup>4</sup> To Schedule B-4.<sup>5</sup> From Schedule B-4.



## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1956	ADDITIONS			FUND BALANCE, JUNE 30, 1957	INCOME
		GIFTS AND REQUESTS	OTHER ADDITIONS	DEDUC- TIONS		
INCOME DESIGNATED FOR RESTRICTED PURPOSES (HELD IN TRUST BY OTHERS):						
Educational and general purposes						
Instruction and departmental research—						
Fred S. Bailey memorial chair in money, banking and finance		\$334 678 77	\$33 209 14 <sup>1</sup>		\$367 887 91	\$18 521 60
Student aid						
Scholarships, fellowships and prizes—						
Jeanette Evangeline and Benjamin F. Hunter scholarships.....	\$254 587 10		18 214 31 <sup>1</sup>		272 801 41	
LaVerne Noyes Foundation scholarships.....	192 500 00		29 229 36 <sup>1</sup>		163 270 64	9 352 00
J. D. and Clara Moore Phillips scholarships.....	28 093 73			\$7 264 51 <sup>1</sup>	20 829 22	720 00
John T. Rusher memorial scholarships.....	30 103 02		3 775 20 <sup>1</sup>		33 878 22	900 00
Frederick D. Secor memorial scholarships.....	43 394 18		188 02 <sup>1</sup>		43 582 20	1 219 39
Total.....	548 678 03		7 051 83 <sup>*</sup>	7 264 51	534 361 69	12 191 39
Loan funds—						
Harry J. Dittenbaugh.....	160 556 98		3 059 21 <sup>1</sup>		163 616 19	3 059 21
Total held in trust by others.....	709 235 01	334 678 77	29 216 52	7 264 51	1 065 865 79	33 772 20
Grand total.....	\$4 917 843 30	\$668 384 86	\$59 249 52	\$22 980 35	\$5 622 497 33	\$265 172 82 <sup>1</sup>
					(to Exhibit D)	

(to Exhibit D)

<sup>\*</sup> Deduct.<sup>1</sup> Adjustment of funds held in trust.<sup>2</sup> Distribution of funds held in trust.<sup>3</sup> Distributed as follows:

U. S. land grant of 1862—Schedule B-1..... \$ 32 450 66

Endowment income—Schedule B-4..... 229 539 00

Loan funds—Schedule C-1..... 123 95

Endowment and other non-expendable funds—Schedule D-1..... 3 059 21

Total..... \$265 172 82

## Schedule D-2

## SUMMARY OF INVESTMENTS BY FUND GROUPS

	TOTAL		CURRENT RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT AND OTHER NON- EXPENDABLE FUNDS	PLANT FUNDS	
	MARKET VALUE	BOOK VALUE				UNEX- PENDED	RETIREMENT OF IN- DEBTEDNESS
<b>bonds:</b>							
United States.....	\$10 064 483 07	\$10 104 159 39	\$2 251 675 14	\$65 000 00	\$ 477 228 19	\$7 019 526 78	\$290 729 28
Public utility.....	488 947 50	540 078 40			540 078 40		
Railroad.....	36 954 00	40 751 06			40 751 06		
Industrial.....	261 560 00	294 865 54			294 865 54		
Other.....	136 743 00	143 488 79			143 488 79		
Total bonds.....	10 988 687 57	11 123 343 18	2 251 675 14	65 000 00	1 496 411 98	7 019 526 78	290 729 28
<b>stocks:</b>							
Preferred.....	26 712 75	30 726 80			30 726 80		
Common.....	1 972 081 78	1 072 730 04			1 072 730 04		
Total stocks.....	1 998 794 53	1 103 456 84			1 103 456 84		
<b>real estate and farm properties:</b>							
Farms <sup>1</sup> .....	1 298 020 80	1 298 020 80			1 298 020 80		
City properties <sup>1</sup> .....	4 458 52	4 458 52			4 458 52		
Total real estate and farm properties.....	1 302 479 32	1 302 479 32			1 302 479 32		
Total investments (Exhibit A).....	\$14 289 961 42	\$13 529 279 34	\$2 251 675 14	\$65 000 00	\$3 902 348 14	\$7 019 526 78	\$290 729 28

<sup>1</sup> Items on which no quotations could be obtained, shown at book value.

## Schedule E-1

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
RBANA-CHAMPAIGN:				
Land	G-2a	\$ 37 627 42	\$ 37 627 42	
New buildings	G-3			
Band		401 695 11	401 695 11	
Bevier hall—home economics..		1 080 340 94	1 080 340 94	
Biology		296 278 40	296 278 40	
Child development laboratory..		76 059 55	75 985 10	\$ 74 45
Digital computer laboratory...		1 785 35	1 785 35	
Fine arts		4 646 82	1 646 82	
Food storage		40 937 39	40 937 39	
Health and physical education		2 484 81	2 484 84	
Illini union addition		3 390 08	3 390 08	
Library addition		3 143 42	3 143 42	
Lincoln Avenue residences addition		1 104 150 99	1 104 150 99	
Men's residence halls additions #3 and #4		767 042 31	767 042 31	
Men's residence halls—Northwest parade grounds		179 098 62	177 953 88	1 144 74

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.

## Schedule E-1 (Cont'd)

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>New buildings (Continued)—</b>				
Men's residence halls snack bar.....		\$ 1 790 51	\$ 1 790 51	
New West round barn.....		20 042 14	20 042 14	
Pennsylvania and Lincoln Avenue residence halls.....		4 530 00	4 530 00	
Physics.....		4 660 36	4 660 36	
Plant sciences.....		5 366 40	5 366 40	
Single graduate men's residence hall.....		10 000 00	10 000 00	
University club.....		227 55	227 55	
Total new buildings.....		4 607 670 81	4 606 451 62	\$ 1 219 19
<b>Minor improvements to buildings—</b>				
William Lamont Abbott power plant.....	G-4	1 316 776 51	1 316 776 51	
Administration.....		3 862 05	3 862 05	
Agricultural engineering and South garage (includes tractor laboratory and garage).....		113 24		113 24
Airport group—temporary buildings.....		1 603 78	1 513 17	90 61
Altgeld hall and mathematics building.....		303 920 01	303 920 01	
Animal sciences laboratory.....		344 89		344 89
Arcade.....		12 468 01		12 468 01
Astronomical observatories.....		23 830 32	23 830 32	
Betatron.....		140 13		140 13
Mary E. Bussey hall.....		1 419 53		1 419 53
Ceramics (includes kiln house).....		75 512 57	75 512 57	
Dairy farm residence.....		248 98		248 98
Dairy manufactures.....		26 40		26 40
Dairy pure bred cattle barn #1 and #2 and wings.....		1 429 09	1 364 05	65 04
Dairy science calf barn.....		737 81		737 81
Davenport hall.....		199 786 36	199 786 36	
Davenport house.....		106 07		106 07
Dixon Springs.....		136 15		136 15
Electrical engineering research laboratory.....		920 11		920 11
Laura B. Evans hall.....		1 419 52		1 419 52
1005 West Green.....		6 000 00	6 000 00	
Horticulture field laboratory.....		72 22		72 22
Illini union.....		62 128 23		62 128 23
Law.....		237 16	237 16	
Lincoln Avenue residences.....		4 692 27	892 27	3 800 00
Lincoln hall.....		1 436 88		1 436 88
Men's halls.....		10 990 83	7 190 83	3 800 00
Mining and metallurgical laboratory.....		237 65		237 65
Mumford hall.....		258 95		258 95
Natural history.....		32 93		32 93
Nuclear radiations laboratory.....		42 829 33	42 829 33	
Physical plant service building and annex.....		9 896 12	8 369 01	1 527 11
Physics.....		108 35		108 35
Sheep barns.....		13 283 53	13 283 53	
Student-staff apartments (Green Street).....		2 872 58	2 872 58	
Veterinary research kennel.....		7 428 90	3 000 00	4 428 90
Water resources.....		182 90		182 90
Total minor improvements to buildings.....		2 107 490 36	2 011 239 75	96 250 61
<b>Improvements other than buildings—</b>				
Fences.....	G-5	983 35	983 35	
Grading, sodding and tree planting.....		21 070 88	21 070 88	
Pavements, walks and parking facilities (including assessments).....		11 154 72	9 581 69	1 573 03
Tunnels, conduits and water system.....		328 44		328 44
Total improvements other than buildings.....		33 537 39	31 635 92	1 901 47
<b>Equipment—</b>				
Special State appropriations—	G-6			
From Altgeld hall.....		1 733 65	1 733 65	
From band building.....		6 013 56	6 013 56	
From biology building.....		1 247 37	1 247 37	
From child development laboratory.....		8 623 36	8 623 36	
From home economics building.....		148 107 40	148 107 40	
From law building.....		1 494 17	1 494 17	
From rehabilitation and minor additions to existing buildings.....		1 024 14	1 024 14	
Other (new and replacement).....		2 149 221 96	278 948 23	1 870 273 73
Total equipment.....		2 317 465 61	447 191 88	1 870 273 73
<b>Equities—</b>				
Student-staff apartments (Goodwin Avenue).....	G-7	27 795 18		27 795 18
Grein land.....		48 835 30	48 660 00	175 30
Total equities.....		76 630 48	48 660 00	27 970 48
Total Urbana-Champaign.....		9 180 422 07	7 182 806 59	1 997 615 48
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>New buildings—</b>				
East dentistry, medicine and pharmacy addition.....	G-3	632 021 53	632 021 53	
<b>Minor improvements to buildings—</b>				
806 South Ashland.....		13 460 04	13 460 04	
810-12 South Ashland.....		1 461 06	1 461 06	
816 South Ashland.....		272 71		272 71
Dentistry, medicine and pharmacy—1st unit.....		37 126 68	37 126 68	
Dentistry, medicine and pharmacy—2nd unit.....		96 239 12	96 239 12	
Hospital addition.....		6 936 37	6 936 37	
Research and educational hospitals.....		215 698 65	215 698 65	
Staff residences.....		423 18*	423 18*	
Student residence halls.....		3 900 00	3 900 00	
Total minor improvements to buildings.....		374 671 45	374 671 45	
<b>Equipment—</b>				
Division of services for crippled children.....	G-6	12 587 95		12 587 95
Special State appropriations—				
From East dentistry, medicine and pharmacy addition.....		199 50	199 50	
From equipment—Urbana and Chicago.....		20 519 06	20 519 06	
Revenue bonds of 1951—construction.....		2 371 29	2 371 29	
Other (new and replacement).....		366 480 87	62 973 30	303 507 57
Total equipment.....		402 158 67	86 063 15	316 095 52

\* Deduct.

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.

## Schedule E-1 (Cont'd)

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
Equities	G-7			
Central steam service in medical center district		\$ 273 868 32	\$ 105 573 80	\$ 168 294 52
Total Chicago professional colleges		1 682 719 97	1 198 329 93	484 390 04
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
Equipment	G-6			
Other new and replacement		65 207 00	6 961 33	58 245 67
Total plant additions.		\$10 928 349 04	\$8 388 097 85 (to Exhibit E)	\$2 540 251 19 <sup>2</sup>

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.<sup>2</sup> Expended from:

Current funds (Schedule B-2)	\$2 082 923 29
Auxiliary enterprises (Exhibit G)	196 221 61
Storerooms and service departments (Schedule I)	259 101 99
Operation of endowment properties (Schedule K)	2 004 30
Total	\$2 540 251 19

## Schedule F-1

## STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

	SINKING FUND TRANSACTIONS <sup>1</sup>				PLANT INDEBTEDNESS		
	BALANCE, JULY 1, 1956	RECEIPTS	DISBURSEMENTS		BALANCE, JUNE 30, 1957	JUNE 30, 1956	JUNE 30, 1957
			PRINCIPAL PAYMENTS	INTEREST AND FISCAL FEES			
<b>Direct Obligations of the University:</b>							
Women's residence halls of 1949, Urbana—							
Original amount of \$800,000 issued 1949. Interest							
2½% and 2¾%, due serially to 1969.....	\$82 525 25	\$49 671 53	\$68 000 00	\$13 924 93	\$50 271 85	\$513 000 00	\$445 000 00
Staff housing revenue bonds of 1949 (Race and Florida),							
Urbana—							
Original amount of \$175,000 issued 1949. Interest							
2¾%, due serially to 1969.....	12 578 19	12 252 36	8 000 00	3 690 97	13 139 58	137 000 00	129 000 00
Student-staff apartments (Green Street), Urbana—							
Original amount of \$700,000 issued 1950. Interest							
2¼%, 2½% and 2¾%, due serially to 1969.....	47 789 95	57 241 03	37 000 00	13 061 40	54 969 58	523 000 00	486 000 00
Colleges of Dentistry, Medicine and Pharmacy series of							
1951 (residence halls and staff apartments), Chicago—							
Original amount of \$4,600,000 issued 1951. Interest							
2½% and 2¾%, due serially to 1981.....	281 800 58	241 130 61	120 000 00	114 109 84	288 821 35	4 255 000 00	4 135 000 00
Residence halls revenue bonds of 1952, Champaign—							
Original amount of \$1,750,000 issued 1952. Interest							
3¼% and 3%, due serially to 1982.....	199 252 03	170 792 07	40 000 00	51 398 70	278 645 40	1 650 000 00	1 610 000 00
Dormitory revenue bonds of 1956, Champaign—							
Original amount of \$1,300,000 issued 1956. Interest							
1% and 2¾%, due serially to 1990.....	3 431 49	87 618 26		33 591 50	57 458 25	1 300 000 00	1 300 000 00
Women's residence halls revenue bonds of 1956, Urbana—							
Original amount of \$2,890,000 issued 1956. Interest							
2¾%, due serially to 1995.....		39 953 10		39 953 10			2 890 000 00
Men's residence halls revenue bonds of 1957, Champaign—							
Original amount of \$6,750,000 issued 1957. Interest							
5%, 4½%, 4¼%, 4%, 3½% and 2¾%, due							
serially to 1997.....		20 132 17			20 132 17		6 750 000 00
Total, University of Illinois.....	627 377 49	678 791 13	273 000 00	269 730 44	763 438 18	8 378 000 00	17 745 000 00
<b>Obligations of the University of Illinois Foundation:</b>							
Student-staff apartment buildings (Goodwin Avenue),							
Urbana—							
Original amount of \$900,000 issued 1949. Interest 4%,							
due quarterly to 1973.....		57 390 00	27 795 18	29 594 82		743 957 03	716 161 85
Contract on purchase of Grein land due October 1, 1957..		50 381 45	48 500 00	1 881 45		82 000 00	41 000 00
Total, University of Illinois Foundation.....		107 771 45	76 295 18	31 476 27		825 957 03	757 161 85
<b>Obligation of the Medical Center Steam Company:</b>							
Central steam service in the medical center district,							
Chicago—							
Total indebtedness less unexpended plant funds.....		337 815 41	232 000 00	105 815 41		3 609 593 75	3 335 725 43
Grand total.....	\$627 377 49	\$1 124 377 99	\$581 295 18	\$407 022 12	\$763 438 18	\$12 813 550 78	\$21 837 887 28 (to Exhibit F)

<sup>1</sup> Includes all balances reserved for the protection of bondholders or for the future calling of bonds.



## Schedule G-1

## SUMMARY OF INVESTMENT IN PLANT BY LOCATIONS

	SEE SCHEDULE	TOTAL	URBANA- CHAMPAIGN AND EXPERI- MENTAL FIELDS	CHICAGO PROFES- SIONAL COLLEGES	CHICAGO UNDER- GRADUATE DIVISION
LAND.....	G-2	\$ 4 424 923 23	\$ 3 581 309 87	\$ 843 613 36	
BUILDINGS:					
Uncompleted buildings.....	G-3	3 209 498 43	3 153 683 28	55 815 15	
Buildings.....	G-4	90 201 028 07	62 714 780 61	27 486 247 46	
Total buildings.....		93 410 526 50	65 868 463 89	27 542 062 61	
IMPROVEMENTS OTHER THAN BUILDINGS.....	G-5	8 335 732 33	7 762 780 37	572 951 96	
EQUIPMENT.....	G-6	37 751 532 83 <sup>1</sup>	29 934 094 80	6 246 140 47	\$1 571 297 56
PROPERTIES HELD BY OTHERS:	G-7				
Student-staff apartments (Goodwin Avenue).....		1 486 672 91	1 486 672 91		
Grein land.....		172 462 23	172 462 23		
Steam service at professional colleges.....		6 030 560 81		6 030 560 81	
Total.....		7 689 695 95	1 659 135 14	6 030 560 81	
Less indebtedness.....		4 092 887 28	757 161 85	3 335 725 43	
Net equity of the University of Illinois.....		3 596 808 67	901 973 29	2 694 835 38	
TOTAL INVESTMENT IN PLANT.....		\$147 519 523 56	\$108 048 622 22	\$37 899 603 78	\$1 571 297 56
		(to Exhibit G)			

<sup>1</sup> Includes \$4,552,430.47 of equipment owned by United States Government.

## Schedule G-2

## SUMMARY OF INVESTMENT IN LAND

	NUMBER OF ACRES	COST
CAMPUS LAND (Including Tenant Properties):		
Urbana-Champaign.....	470.97	\$2 282 112 94
Chicago professional colleges.....	20.35	843 613 36
Total campus land.....	491.32	3 125 726 30
AIRPORT:		
Champaign County.....	770.58	271 361 65
AGRICULTURAL EXPERIMENT FIELDS:		
Champaign County.....	1 687.67	753 538 31
Other counties (25).....	621.94	76 593 50
Total agricultural experiment fields.....	2 309.61	830 131 81
ALLERTON PARK AND 4-H CAMP:		
Piatt County.....	1 744.39	129 046 00
TIMBER RESERVATIONS:		
Champaign County.....	144.99	40 549 56
Other counties (4).....	198.90	28 107 91
Total timber reservations.....	343.89	68 657 47
Grand total to Schedule G-1.....	5 659.79	\$4 424 923 23 <sup>1</sup>

<sup>1</sup> Consisting of:

	Acres	Value
Land reported, June 30, 1956.....	5 639.21	\$4 383 298 39
Acquisitions (Schedule G-2a).....	20.58	41 624 84
Total, as above.....	5 659.79	\$4 424 923 23

Includes 3,055.19 acres given or donated to the University and carried at book value of \$676,350.75. The University also owns the following properties not included above, but included under endowment investments in Exhibit A (see also Schedule G-4):

	Acres	Value
Allerton farms, Piatt County.....	3 774.26	\$ 540 942 76
Business property, Champaign.....	.20	4 458 52
Carter-Pennell farms, Vermilion County.....	346.00	42 208 04
Hackett farm, Douglas County.....	415.90	141 865 00
Warren farm, Piatt County.....	40.00	23 000 00
Weber farms, LaSalle County.....	640.00	228 880 00
Wright farms, DeKalb County.....	852.29	138 412 00
Total.....	6 068.65	\$1 119 766 32

The University also has an equity in 244.03 acres of land valued at \$478,213.81 and held by the University of Illinois Foundation and the Medical Center Steam Company (Schedule G-7).

## Schedule G-2a

## STATEMENT OF LAND ACQUIRED 1956-57

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Cash purchases—</b>			
466	Initial payment and appraisal costs, 1010 West Green, Urbana.....		\$ 1 025 00
464	Initial payment, abstracting and appraisal costs, 1202 West California, Urbana.....		1 080 00
465	Purchase of 1005 West Green, Urbana.....	.58	29 146 87
466	Abstracting and appraisal costs, 1102 West Green, Urbana.....		235 63
467	Abstracting and appraisal costs, 204 South Goodwin, Urbana.....		218 74
468	Abstracting and appraisal costs, 1012 West Green, Urbana.....		178 63
469	Appraisal costs, 1106 West Illinois, Urbana.....		165 31
470	Initial payment and appraisal costs, 514 East Chalmers, Champaign.....		1 025 00
471	Initial payment and appraisal costs, 909 South Sixth, Champaign.....		1 025 00
472	Appraisal costs, 1000 West Illinois, Urbana.....		194 68
473	Appraisal costs, 1008 West Illinois, Urbana.....		177 32
474	Appraisal costs, 1013 West Green, Urbana.....		170 13
475	Appraisal costs, 1101 West Green, Urbana.....		170 14
476	Appraisal costs, 1104 West Illinois, Urbana.....		170 14
	Total cash purchases.....	.58	34 982 62
<b>B. Expenditures for land previously purchased—</b>			
451	Abstracting costs, real estate taxes and recording fees, 605 South Goodwin, Urbana.....		409 18
453	Legal fees and real estate taxes, 1003 South Sixth, Champaign.....		313 92
454	Balance of purchase price, abstracting, legal and recording costs, 509 East Chalmers, Champaign.....		1 317 00
455	Abstracting costs and real estate taxes, 1307 West Stoughton, Urbana.....		95 50
455A	Abstracting costs and real estate taxes, 108 North Romine, Urbana.....		180 85
458	Abstracting and appraisal costs, 507 East Chalmers, Champaign.....		328 35
	Total expenditures for land previously purchased.....		2 644 80
	Total cash expenditures.....	.58	37 627 42
<b>C. Gifts—</b>			
397	Farm land transferred from Harry G. and Harriette A. Wright endowment farms, DeKalb County, Illinois.....	20 00	3 408 00
<b>D. Non-cash acquisitions—</b>			
455	Real estate taxes and demolition costs, 1307 West Stoughton, Urbana.....		213 57
455A	Real estate taxes and demolition costs, 108 North Romine, Urbana.....		375 85
	Total non-cash acquisitions.....		589 42
	Grand total to Schedule G-2.....	20.58	\$41 624 84

## Schedule G-3

## STATEMENT OF INVESTMENT IN UNCOMPLETED BUILDINGS

	TOTAL, JULY 1, 1956	ADDITIONS	COMPLETED 1956-57 AND TRANSFERRED TO INVENTORY OF BUILDINGS (SCHEDULE G-4)	TOTAL, JUNE 30, 1957
<b>URBANA-CHAMPAIGN:</b>				
Airport—				
Administration.....	\$ 23 879 97			\$ 23 879 97
Band.....	55 032 40	\$ 401 695 11		456 727 51
Boomer hall—home economics.....	2 295 943 97	1 080 340 94	\$3 376 284 91	455 731 58
Biology.....	159 453 18	296 278 40		
Child development laboratory.....	467 138 98	76 059 55	543 198 53	
Commerce.....	807 26			807 26
Digital computer laboratory.....		1 785 35		1 785 35
Fine arts.....	73 585 34	4 646 82		78 232 16
Food storage.....		40 937 39		40 937 39
Health and physical education.....	72 248 11	2 484 84		74 732 95
Illini union addition.....		3 390 08		3 390 08
Law—grad; to residence hall.....	840 92			840 92
Library addition.....		3 143 42		3 143 42
Lincoln Avenue residence hall addition.....	78 824 58	1 404 150 99		1 482 975 57
Men's residence hall additions #3 and #4.....	204 180 78	767 042 34	971 223 12	
Men's residence hall—Northwest parade ground.....	4 201 35	479 098 62		483 299 97
Men's residence halls snack bar.....		1 790 51		1 790 51
New West round barn.....	567 47	20 042 14		20 609 61
Pennsylvania and Lincoln Avenue residence halls.....		1 530 00		4 530 00
Physics.....		4 660 36		4 660 36
Plant sciences.....	14 72	5 366 40		5 381 12
Single graduate men's residence hall.....		10 000 00		10 000 00
University club.....		227 55		227 55
Total Urbana-Champaign.....	3 436 719 03	4 607 670 81	4 890 706 56	3 153 683 28
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
East dentistry, medicine and pharmacy addition.....	29 106 36	632 021 53	661 127 89	
Nurses home.....	55 815 15			55 815 15
Total Chicago professional colleges.....	84 921 51	632 021 53	661 127 89	55 815 15
Grand total to Schedule G-4.....	\$3 521 640 54	\$5 239 692 34	\$5 551 834 45	\$3 209 498 43

## Schedule G-4

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1956	ADDITIONS	COST TO JUNE 30, 1957
<b>URBANA-CHAMPAIGN:</b>				
<b>Major buildings—</b>				
<b>General University use—</b>				
Administration.....	1915	\$ 323 454 07	\$ 3 862 05	\$ 327 316 12
Annex hall (formerly gymnasium annex)	1889-90, 1918	47 826 03		47 826 03
Arcade.....	1912	114 907 17	12 468 01	127 375 18
Armory.....	1914-15, 1927-28	735 286 86		735 286 86
Auditorium.....	1907-08	226 921 00		226 921 00
Davenport house.....	1922, 1927-28	97 601 98	106 07	97 708 05
English (formerly Bevier hall)....	1905, 1913, 1923-24	355 661 39		355 661 39
Gymnasium (men's old).....	1901	98 813 05		98 813 05
Gymnasium (women's).....	1930-31	317 111 00		317 111 00
George Huff gymnasium.....	1925-26	835 427 34		835 427 34
Illini hall.....	1907-08	112 438 51		112 438 51
Illini union.....	1940-41	1 371 913 26	62 128 23	1 434 041 49
Library.....	1925-26, 1927-28, 1939-40	2 063 751 04		2 063 751 04
McKinley hospital.....	1925-26, 1939-40	447 050 68		447 050 68
Radio transmitter station and transmission laboratory.....	1926-27, 1936-37	47 780 72		47 780 72
Skating rink (gift).....	1931	407 005 82		407 005 82
Stadium, memorial (gift).....	1925	2 128 899 59		2 128 899 59
Total.....		9 731 849 51	78 564 36	9 810 413 87
<b>Agricultural group—</b>				
Agricultural engineering and South garage (includes tractor laboratory and garage).....	1905-06, 1924-25, 1928	159 720 21	113 24	159 833 45
Agricultural engineering research laboratory.....	1951-52	245 631 42		245 631 42
Agronomy annex and greenhouses.....	1900	101 312 99		101 312 99
Agronomy field laboratory (seedhouse).....	1929-30	55 136 65		55 136 65
Animal genetics.....	1915-16	77 263 12		77 263 12
Animal sciences laboratory.....	1952	2 323 963 39	6 525 97	2 330 489 36
Bevier hall—home economics.....	1956		3 376 284 91	3 376 284 91
Child development laboratory.....	1956		543 198 53	543 198 53
Dairy manufactures.....	1925	252 268 09	26 40	252 294 49
Dairy pure bred cattle barn #1 and #2 and wings.....	1925-26	112 098 73	1 429 09	113 527 82
Davenport hall.....	1900, 1957	355 706 17	199 786 36	555 492 53
Feed storage plant and barn (includes beef cattle barns #1 and #2 and shed).....	1917-18, 1930-31	136 019 26		136 019 26
Floriculture and vegetable crops buildings and greenhouses (formerly horticulture service buildings).....	1913-14, 1928-29	113 526 03		113 526 03
Horse barn #1 (formerly work horse and implement barn).....	1925	35 446 79		35 446 79
Horticulture field laboratory.....	1924-25	404 184 43	72 22	404 256 65
Munford hall.....	1923-24	566 679 08	258 95	566 938 03
Poultry service building.....	1917, 1926, 1936	35 213 87		35 213 87
Stock pavilion.....	1913-14	244 258 94		244 258 94
Swine barn #2.....	1925	32 536 51		32 536 51
Veterinary clinic.....	1955	572 119 52		572 119 52
Veterinary pathology laboratory.....	1904-05, 1920	38 409 52		38 409 52
Veterinary science.....	1952	1 736 132 94	425 55	1 736 558 49
Total.....		7 597 627 66	4 128 121 22	11 725 748 88
<b>Commerce and business administration group—</b>				
Fine arts-commerce annex (formerly veterans recreation center and children's nursery school).....	1947	73 542 94		73 542 94
David Kinley hall.....	1926	553 798 72		553 798 72
Total.....		627 341 66		627 341 66
<b>Education group—</b>				
Education laboratory school.....	1952	105 292 85		105 292 85
Gregory hall.....	1939-40	911 099 57		911 099 57
University high school.....	1919-20	252 192 26		252 192 26
University high school gymnasium.....	1929-30	27 489 23		27 489 23
Total.....		1 296 073 91		1 296 073 91
<b>Engineering group—</b>				
Aeronautical laboratory A (formerly aeronautical engineering laboratory).....	1913-14	34 005 94		34 005 94
Aeronautical laboratory B (formerly machine tool laboratory).....	1895	25 949 76		25 949 76
Betatron.....	1949-50	890 566 60	140 13	890 706 73
Ceramics (includes kiln house).....	1915-16, 1957	146 878 10	75 512 57	222 390 67
Civil engineering hall.....	1894	176 505 60		176 505 60
Electrical engineering.....	1949	1 427 186 15		1 427 186 15
Electrical engineering annex (includes fire station and garage).....	1898	90 994 56		90 994 56
Electrical engineering research laboratory.....	1898, 1902, 1929	244 922 66	920 11	245 842 77
Mechanical engineering.....	1949	1 560 360 15		1 560 360 15
Mechanical engineering laboratory.....	1905, 1910	108 768 91		108 768 91
Mining and metallurgical laboratory.....	1913, 1936-37	81 538 81	237 65	81 776 46
Physics.....	1908-09	235 447 92	108 35	235 556 27
Physics research laboratory.....	1947	861 756 58		861 756 58
Sanitary engineering laboratory.....	1943-44	50 806 07		50 806 07
Surveying (formerly civil engineering surveying).....	1904-05, 1925-26	31 997 16		31 997 16
Arthur Newell Talbot laboratory.....	1928-29	479 328 61		479 328 61
Transportation.....	1912, 1922-23	171 123 52		171 123 52
Wood shop and foundry laboratory.....	1901-02	74 911 46		74 911 46
Total.....		6 693 048 56	76 918 81	6 769 967 37
<b>Fine and applied arts group—</b>				
Architecture.....	1927	487 771 62		487 771 62
Sixth Street.....	1947	114 786 69		114 786 69
Smith memorial hall (music).....	1921-22	661 161 62		661 161 62
Total.....		1 263 719 93		1 263 719 93
Law.....	1955	2 199 404 11	237 16	2 199 641 27



## Schedule G-4 (Cont'd)

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR BUILDING OR ACQUIRED	COST TO JULY 1, 1956	ADDITIONS	COST TO JUNE 30, 1957
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Major buildings (Continued)</b>				
<b>Liberal arts and sciences group—</b>				
Vetzel hall and mathematics building	1896-97, 1914, 1957	\$ 594 883 00	\$303 920 01	\$ 898 803 01
Botany laboratory and greenhouses	1914-15	82 177 41		82 177 41
Chemistry annex	1930-31	330 400 62		330 400 62
East chemistry	1950	3 300 381 66		3 300 381 66
Oliver Albert Harker hall	1878	49 551 99		49 551 99
Lincoln hall	1911, 1929-30	754 291 54	1 436 88	755 728 42
Natural history	1892, 1909, 1922-23	447 580 92	32 93	447 613 85
William Albert Noyes laboratory of chemistry	1901-02, 1914-15	676 533 00		676 533 00
Nuclear radiations laboratory	1932, 1957	64 739 16	42 829 33	107 568 49
Aviation	1916-17	110 481 29		110 481 29
Total		6 411 020 59	348 219 15	6 759 239 74
<b>Airport group—</b>				
Hangars (4 buildings)	1946	174 583 23		174 583 23
<b>Residence halls—</b>				
Mary E. Bussey hall	1917-18	191 664 58	1 419 53	193 084 11
James B. Evans hall	1925-26	307 888 29	1 419 52	309 307 81
Lincoln Avenue residences	1949-50	3 026 597 60	4 692 27	3 031 289 87
Men's halls (7 buildings)	1941-42, 1953-54, 1956	2 746 486 75	982 213 95	3 728 700 70
Student-staff apartments (Green Street) (See also Schedule G-7)	1950-51	980 202 41	2 872 58	983 074 99
Total		7 252 839 63	992 617 85	8 245 457 48
President's house (711 West Florida)	1931	183 709 14		183 709 14
<b>Service buildings—</b>				
William Lamont Abbott power plant	1940-41, 1950-51, 1957	4 211 012 19	1 316 776 51	5 527 788 70
Garage and shops—North	1922-23, 1928, 1940-41	36 321 85		36 321 85
Physical plant service building and annex	1910, 1916, 1921, 1926, 1931	747 757 80	9 896 12	757 653 92
Warehouses #1 and #2 (F. W. A.)	1925, 1948	147 175 96		147 175 96
Water filtration plant	1931	76 601 05		76 601 05
Total		5 218 868 85	1 326 672 63	6 545 541 48
<b>Survey buildings—</b>				
Geological survey laboratory	1942	102 408 42		102 408 42
Natural history survey greenhouse and service building	1942	20 382 25		20 382 25
Natural resources	1940, 1950-51	2 610 930 27		2 610 930 27
Natural resources garage	1942	49 951 24		49 951 24
Water resources	1950	492 584 52	182 90	492 767 42
Total		3 276 256 70	182 90	3 276 439 60
Total major buildings		51 926 313 18	6 951 534 08	58 877 877 56
Allerton Park and 4-H camp—				
Peoria county 62 buildings		514 392 54	9 200 89	523 593 43
<b>Minor buildings—</b>				
Urbana-Champaign 117 buildings		1 556 615 33	47 499 34	1 604 114 67
Agricultural experiment fields (2 buildings)		99 881 52	136 15	100 017 67
Total minor buildings		1 656 496 85	47 635 49	1 704 132 34
<b>Housing—</b>				
Urbana-Champaign 468 buildings		1 646 436 31	37 259 03*	1 683 695 34
Total Urbana-Champaign		55 743 669 18	6 971 111 43	62 714 780 61
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>Major buildings—</b>				
Betatron	1948-49	83 300 31		83 300 31
Chicago union	1927, 1941-42	360 062 66		360 062 66
Dentistry, medicine and pharmacy—1st unit	1925, 1931, 1936-37	2 790 662 47	37 126 68	2 827 789 15
Dentistry, medicine and pharmacy—2nd unit	1936-37	2 200 994 82	96 239 12	2 297 233 94
East dentistry, medicine and pharmacy	1955, 1957	5 296 940 13	661 127 89	5 958 068 02
Dental institute	1953-54	105 310 79		105 310 79
Hospital addition	1955	7 097 813 18	6 936 37	7 104 749 55
Postgraduate department	1949-50	465 706 15		465 706 15
Research and educational hospitals	1941	3 723 578 38	215 698 65	3 939 277 03
Staff residences	1953-54	1 603 004 99	423 18*	1 602 581 81
Student residence halls	1953-54	2 430 009 90	3 900 03	2 433 909 90
Total major buildings		26 157 413 78	1 020 605 53	27 178 019 31
<b>Minor buildings—</b>				
1716 West Taylor	1949-50	29 568 73		29 568 73
<b>Housing—</b>				
Chicago professional colleges 5 buildings		263 465 61	15 193 81	278 659 42
Total Chicago professional colleges		26 450 448 12	1 035 799 34	27 486 247 46
Grand total to Schedule G-1		\$82 194 117 30	\$8 006 910 77*	\$90 201 028 07*
* Deduct:				
Schedule				
F-1		\$2 482 161 81		
G-3		5 551 834 45		
Cost of buildings sold and disposed		52 121 70*		
Other adjustments		25 036 21		
Total		\$8 006 910 77		
* The University also owns buildings not included above, but included under endowment investments in Exhibit A (see also Schedule G-2):				
Buildings on Allerton farms		\$ 68 678 00		
Buildings on Carter-Pennell farms		15 175 00		
Buildings on Harker farms		16 920 00		
Buildings on Weber farms		42 840 00		
Buildings on Wright farms		39 100 00		
Total		\$182 713 00		

The University also has an equity in 3 major buildings valued at \$7,211,482.14 and held by the University of Illinois Foundation and the Medical Center Team Company (see Schedule G-7).

## Schedule G-5

STATEMENT OF INVESTMENT IN IMPROVEMENTS  
OTHER THAN BUILDINGS

	COST TO JULY 1, 1956	ADDITIONS	COST TO JUNE 30, 1957
<b>URBANA-CHAMPAIGN AND EXPERIMENT FIELDS:</b>			
Allerton Park and 4-H Camp.....	\$ 291 847 32		\$ 291 847 32
Alma Mater group.....	23 448 96		23 448 96
Arboretum.....	10 217 53		10 217 53
Fences.....	7 321 26	\$ 1 060 68	8 381 94
Fire protection facilities.....	155 453 60		155 453 60
Grading, sodding and tree planting.....	177 960 84	21 070 88	199 031 72
Illini grove picnic area.....	41 113 90		41 113 90
Improvements around stadium.....	146 944 65		146 944 65
Improvements at airport.....	2 131 635 35		2 131 635 35
Improvements at new golf course.....	285 538 37		285 538 37
Memorial chimes.....	16 535 46		16 535 46
Pavements, walks and parking facilities (including assessments).....	900 751 58	13 866 42	914 618 00
South farm drainage.....	17 781 76		17 781 76
Street lighting and stop signals (including assessments).....	61 772 42		61 772 42
Tunnels, conduits and water system.....	3 428 844 60	1 739 60	3 430 584 20
Water tank.....	27 875 19		27 875 19
Total Urbana-Champaign and experiment fields.....	7 725 042 79	37 737 58	7 762 780 37
<b>CHICAGO PROFESSIONAL COLLEGES:</b>			
Building studies.....	2 116 55		2 116 55
Fences and central antenna system.....	10 529 18		10 529 18
Grading, sodding and tree planting.....	26 825 13		26 825 13
Morton arboretum.....	1 327 89		1 327 89
Pavements, walks and parking facilities (including assessments).....	40 948 19		40 948 19
Tunnels, conduits and water system.....	491 205 02		491 205 02
Total Chicago professional colleges.....	572 951 96		572 951 96
Grand total to Schedule G-1.....	\$8 297 994 75	\$37 737 58 <sup>1</sup>	\$8 335 732 33
<sup>1</sup> Schedule E-1.....	\$33 537 39		
Other additions.....	4 200 19		
Total.....	\$37 737 58		

## Schedule G-6

## STATEMENT OF INVESTMENT IN EQUIPMENT

	BALANCE, JULY 1, 1956	ADDITIONS		DEDUCTIONS	TOTAL, JUNE 30, 1957 (AT COST)
		CASH	OTHER		
URBANA-CHAMPAIGN:					
General administration and expense.....	\$ 357 974 87	\$ 37 874 04	\$ 4 302 20	\$11 998 70	\$ 388 152 41
College of Agriculture.....	2 320 670 41	364 366 31	56 475 63	59 263 75	2 682 248 60
College of Commerce and Business Administration.....	120 866 03	10 683 89	702 46	641 02	131 611 36
College of Education.....	234 480 39	24 983 15	629 58*	2 409 79	256 424 17
College of Engineering.....	4 053 359 07	224 909 13	36 376 53	22 667 83	4 291 976 90
College of Fine and Applied Arts.....	1 105 690 75	54 288 42	17 907 30	9 750 02	1 168 136 45
Graduate College.....	450 794 75	15 069 57	1 012 34	237 65	466 639 01
School of Journalism and Communications.....	456 335 38	8 986 57	1 474 53	4 633 98	462 162 50
College of Law.....	92 171 06	1 836 92		55 05	93 952 93
College of Liberal Arts and Sciences.....	2 572 315 09	249 784 61	51 232 03	38 646 26	2 834 685 47
School of Physical Education.....	200 464 70	6 148 59	259 84	2 399 48	204 473 65
Division of University extension.....	652 968 15	17 923 86	3 777 74	3 530 29	671 139 46
College of Veterinary Medicine.....	363 745 03	14 951 44	1 589 56	1 093 56	379 192 47
Armed forces.....	27 940 85	1 596 26	298 19*	1 276 60	27 962 32
Institute of aviation.....	384 953 33	36 442 69	15 899 48	24 516 24	412 779 26
Institute of government and public affairs.....	8 540 46	549 32	32 76*		9 057 02
Institute of labor and industrial relations.....	30 695 31	1 775 40	4 040 29	810 30	35 700 70
School of Social Work.....	9 262 68	412 97			9 675 65
Division of special services for war veterans.....	11 635 84	706 47	133 74*	1 039 18	11 169 39
University press.....	13 344 01	510 50	8 50		13 863 01
Libraries and library school.....	7 371 229 32	403 531 69	38 914 92	234 14	7 813 441 79
Physical plant.....	1 064 679 80	118 045 27	88 474 33	136 888 60	1 134 310 80
Residence halls.....	942 967 36	185 484 29	95 962 16	31 683 30	1 192 730 51
Union building.....	333 250 45	25 685 14	2 052 46	1 448 77	356 539 28
McKinley hospital.....	52 504 56	3 998 88	791 50	1 000 00	56 294 94
Storerooms and service departments.....	345 494 04	16 776 08	2 821 71*	8 741 64	350 703 77
United States Government contracts.....	2 753 236 14	490 144 15	1 260 071 99	24 381 30	4 479 070 98
Total Urbana-Champaign.....	26 331 569 83	2 317 465 61	1 677 406 81	392 347 45	29 934 094 80
CHICAGO PROFESSIONAL COLLEGES:					
General administration and expense.....	114 608 84	17 120 48	3 356 02	1 964 08	133 121 26
Graduate College.....	1 211 44	4 982 05	4 494 80*		1 698 69
School of Journalism and Communications.....		1 075 05	222 75		1 297 80
School of Physical Education.....	2 815 12				2 815 12
College of Medicine.....	1 582 972 37	109 880 04	61 602 00	16 687 61	1 737 766 80
College of Dentistry.....	634 181 89	16 648 40	1 119 76	2 438 61	649 511 44
College of Pharmacy.....	260 023 56	25 022 36	3 307 48*	80 00	284 658 44
School of Nursing.....	16 787 99	4 272 47	2 227 17*	103 32	18 729 97
Aeromedical and physical environment laboratory.....	102 128 48	3 923 75	3 668 66		106 420 89
Institution for tuberculosis research.....	32 004 61	4 022 93	1 049 91		33 457 45
Research and educational hospitals.....	1 307 973 11	69 379 00	26 527 22*	36 046 31	1 311 778 58
Libraries.....	675 356 16	28 813 51	4 525 46	37 82	708 657 31
Physical plant.....	227 184 82	23 277 20	9 698 42*	8 103 27	232 660 33
Residence halls.....	200 085 77		2 849 30	113 00	202 822 07
Family housing.....	108 642 30		27 00		108 669 30
Union building.....	73 807 07	10 386 60	3 712 59	4 412 02	83 494 24
Miscellaneous auxiliary enterprises.....	18 922 80	2 164 84	1 461 05*	617 33	19 009 26
Storerooms and service departments.....	345 342 81	31 544 36	6 615 26	4 115 98	379 386 45
United States Government contracts.....	68 239 66	40 677 68	34 344 08*	1 213 77	73 359 49
Sub-total.....	5 772 288 80	389 570 72	6 388 49	75 933 12	6 092 314 89
Services for crippled children.....	144 088 71	12 587 95	826 28	3 677 36	153 825 58
Total Chicago professional colleges.....	5 916 377 51	402 158 67	7 214 77	79 610 48	6 246 140 47
CHICAGO UNDERGRADUATE DIVISION:					
General administration and expense.....	83 933 72	6 034 75	1 149 30	2 828 50	88 289 27
College of Commerce and Business Administration.....	14 319 89	296 12	50 00*		14 566 01
College of Engineering.....	394 013 01	10 862 94	6 202 27	124 38	410 953 84
College of Liberal Arts and Sciences.....	261 303 75	13 864 80	352 72*	852 95	273 962 88
School of Physical Education.....	46 852 69	432 39	38 34*	348 16	46 898 58
School of Social Work.....	886 84				886 84
Division of special services for war veterans.....	774 02		37 25		811 27
Libraries.....	367 232 75	26 226 11	236 70	36 89	393 658 67
Physical plant.....	204 480 64	891 98	754 40*	586 72	204 031 50
Residence halls.....	91 121 65	2 084 42	910 25	805 21	93 311 11
University bookstore.....	9 289 45	699 95	63 00*	23 00	9 903 40
Miscellaneous auxiliary enterprises.....	29 572 22	3 813 54	22 50	10 00	33 398 26
Storerooms and service departments.....	616 40		9 53		625 93
Total Chicago undergraduate division.....	1 504 397 03	65 207 00	7 309 34	5 615 81	1 571 297 56
Grand total to Schedule G-1.....	\$33 752 344 37	\$2 784 831 28*	\$1 691 930 92	\$477 573 74	\$37 751 532 83

\* Deduct.

† Consisting of expenditures from:

Current funds (Schedule B-2)—

Educational and general.....

Student aid.....

\$2 044 340 09

13 059 26

\$2 057 399 35

Plant funds (Schedule E-1).....

540 216 36

Auxiliary enterprises (Exhibit G).....

80 836 67

Storerooms and service departments (Schedule I).....

104 374 60

Operation of endowment properties (Schedule K).....

2 004 30

Total cash additions.....

\$2 784 831 28



## Schedule G-7

# STATEMENT OF EQUITY OF THE UNIVERSITY IN PROPERTIES HELD BY OTHERS

	Equity				
	BALANCE, JULY 1, 1956	ADDITIONS	BALANCE, JUNE 30, 1957	TOTAL PAYABLE	TOTAL COST OF PROPERTY
<b>STUDENT-STAFF APARTMENTS TRUST (GOODWIN AVENUE)<sup>1</sup></b>					
(See also Schedules F-1 and G-4):					
Urbana-Champaign—					
University funds—					
Land.....	\$ 55 461 46		\$ 55 461 46		
Buildings —					
From current general funds.....	531 211 45		531 211 45		
From current restricted (trust) funds (payments on bond principal).....	156 042 97	\$27 795 18	183 838 15		
Total to Schedule G-1.....	\$742 715 88	\$27 795 18	770 511 06	\$716 161 85	\$1 486 672 91
<b>GREIN LAND (See also Schedule F-1):</b>					
Urbana-Champaign—					
University funds—					
Land to Schedule G-1.....	\$81 680 00	\$19 782 23 <sup>2</sup>	131 462 23	41 000 00	172 462 23
<b>MEDICAL CENTER STEAM COMPANY TRUST<sup>3</sup> (See also Schedule F-1):</b>					
Chicago professional colleges—					
University funds—					
Land.....	\$ 200 506 45	\$ 49 783 67	250 290 12		
Organization expense.....	7 932 65		7 932 65		
Buildings—					
From note of Department of Public Health.....	280 000 00		280 000 00		
From current general funds.....	927 694 93	118 510 85	1 046 205 78		
From State plant funds.....	825 000 00		825 000 00		
From current restricted trust funds.....	179 833 03	105 573 80	285 406 83		
Total to Schedule G-1.....	\$2 420 967 06	\$273 868 32	2 694 835 38	3 335 725 43 <sup>4</sup>	6 030 560 81 <sup>5</sup>
Grand total to Schedule G-1.....			\$3 596 808 67	\$4 092 887 28	\$7 689 695 95
<sup>1</sup> For outline of financial program see Report of the Comptroller, June 30, 1949, page 87.					
<sup>2</sup> Schedule E-1.....					
Other additions.....			\$ 48 835 30		
Total.....			946 93		
<sup>3</sup> For outline of financial program see Report of the Comptroller, June 30, 1950, page 94.					
<sup>4</sup> Computed as follows, see Appendix II—Schedule A:					
Mortgage bonds.....			\$2 845 000 00		
Promissory notes.....			325 000 00		
Capital stock.....			325 000 00		
Retained earnings.....			7 344 35		
Total.....			3 502 344 35		
Less net current assets.....			166 618 92		
Remainder.....			\$3 335 725 43		
<sup>5</sup> Consisting of:					
Value of plant on books at the Medical Center Steam Company (Appendix II—Schedule A)			\$6 021 554 07		
Land (paid by University).....			1 308 05		
Organization expense (paid by University).....			7 932 65		
Sub-total.....			6 030 794 77		
Less unbilled engineering services to be paid by University during 1957-58.....			233 96		
Total.....			\$6 030 560 81		

## Schedule H-1

## STATEMENT OF AGENCY FUNDS

	BALANCE, JULY 1, 1956	RECEIPTS	DISBURSEMENTS	BALANCE, JUNE 30, 1957
<b>URBANA-CHAMPAIGN:</b>				
asset's suspension	\$ 2 20*	\$ 19 743 58	\$ 19 709 25	\$ 32 13
chartered bus travel	1 87*	14 188 60	14 986 71	502 98*
quity in Hessel Boulevard homes due United States Government	3 779 44			3 779 44
Federal tax withholding	310 274 05	3 804 001 83	3 812 569 70	301 706 18
estate taxes	295 90	246 15	512 05	
personal individuals	11 151 86	85 219 72	84 912 81	11 458 77
student fees for indebtedness		56 250 00	56 250 00	
traveler's checks		56 320 00	56 320 00	
veterans books and supplies		2 055 03	5 447 94	3 392 91*
veterans reader and tutoring service		294 66	294 66	
Total Urbana-Champaign	325 494 18	4 038 619 57	4 051 033 12	313 080 63
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Federal tax withholding	163 421 28	1 867 484 12	1 744 316 22	286 589 18
special individuals	657 83	12 219 50	9 987 84	2 889 49
State Auditor of Public Accounts		7 714 40	7 714 40	
traveler's checks		47 500 00	47 500 00	
Total Chicago professional colleges	164 079 11	1 934 918 02	1 809 518 46	289 478 67
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
personal individuals	3 336 98	5 159 77	5 693 03	2 803 72
Grand total	\$492 910 27	\$5 978 697 36	\$5 866 244 61	\$605 363 02 <sup>1</sup> (to Exhibit H)

\* Deduct.

<sup>1</sup> Included as funds balances in Exhibit A as below:

Federal tax withholding	\$588 295 36
Other	17 067 66
Total	\$605 363 02

## Schedule I

## STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

## STOREROOMS

	DEBIT BALANCE, JULY 1, 1956	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	STOCK ISSUED	BALANCE, JUNE 30, 1957 INVENTORIES	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
oil storage	\$ 24 852 33	\$ 322 937 44	\$123 77*	\$ 345 017 26	\$ 2 648 74	
heated engineering replacement	48 396 77	40 462 41		44 001 23	52 021 67	\$ 7 163 72*
oil storage	19 574 28	112 853 42		107 626 49	30 158 18	5 356 97*
general chemical	133 181 04	272 467 18		295 419 32	111 957 00	1 728 10*
liquid nitrogen	3 797 21*	24 838 09		19 572 15	665 00	803 73
fluor supply	124 779 61	586 165 30		577 491 13	110 153 46	6 699 68*
gaseous plant	501 115 85	781 193 99		774 093 13	329 631 93	21 415 22*
storage	14 753 14	82 921 79		84 664 23	13 010 70	
Total Urbana-Champaign	662 855 81	2 223 839 62	123 77*	2 247 881 94	680 246 68	41 559 96*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
oil storage	55 172 21	124 351 26	9 94	124 856 20	54 677 21	
oil storage	2 988 41	2 475 96	53 80*	2 198 39	3 212 18	
general	132 403 59	317 185 53	594 06*	321 126 51	127 868 55	
hospital pharmacy	123 300 64	448 645 64	36 490 03	450 822 52	157 613 79	
fluor supply and ear infirmary	4 516 47	61 023 51	4 461 95*	53 444 77	7 633 26	
gaseous plant	19 424 48	41 568 09	108 53*	14 412 82	46 171 22	
storage	2 673 84	16 271 54		15 747 35	3 198 03	
student supply	51 258 91	190 521 93	2 680 13	200 747 80	43 713 17	
Total Chicago professional colleges	421 738 55	1 202 043 46	33 661 76	1 213 356 36	111 087 41	
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
oil storage	457 22	34 347 79	83 54	33 958 57	929 98	
general	12 770 00	28 585 39	761 03*	29 131 99	11 462 37	
gaseous plant	18 661 88	14 918 14	335 34*	14 332 58	18 912 10	
storage	372 38	3 822 00		3 964 15	229 93	
Total Chicago undergraduate division	32 261 48	81 673 32	1 012 83*	81 387 59	31 534 38	
Total storerooms	1 116 855 84	3 507 556 40	32 525 16	3 542 628 89	1 155 868 47	41 559 96*

\* Deduct.

## Schedule I (Cont'd)

## STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

## SERVICE DEPARTMENTS

	DEBIT BALANCE, JULY 1, 1956	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS CLOSED OUT	BALANCE, JUNE 30, 1957	
					INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Agricultural auto pool.....	\$ 4 722 64*	\$ 1 593 44				\$ 3 129 20*
Agricultural mimeographing.....	24 724 91*	56 285 52		\$ 53 943 64	\$13 705 06	36 088 09*
Architectural overhead.....	11 575 96*	58 820 87		52 182 43		4 937 52*
Blueprinting and photography.....	9 225 11*	61 913 32	\$ 7 928 35	75 981 25	4 107 62	19 472 31*
Boiler machine insurance.....		10 398 11		9 243 91		1 154 20
Car pool.....	53 563 16*	210 960 41		195 837 99		38 440 74*
Computer.....	3 125 84*	60 126 86		107 198 10		50 197 08*
Express.....		18 004 13		18 004 13		
Farm management.....	6 552 86*	17 116 43		18 216 06		7 652 49*
Freight.....	872 45	42 165 14		43 037 59		
Future construction planning.....		22 353 19		107 274 83 <sup>1</sup>		84 921 64*
Glass blowing.....	1 462 16*	6 054 05		6 353 88		1 761 99*
Instruments.....	1 798 52*	9 337 83		10 439 98		2 900 67*
Liquid helium.....	621 21	9 910 37		10 556 18		5 40
Machine repairs.....	2 714 99*	44 697 56		43 898 44		1 945 87*
Mailing center.....	5 793 77	75 088 08		75 915 91	5 525 69	559 75*
Physical plant job system.....	51 400 33	4 615 299 19		4 622 134 23	44 565 29	
Physics.....	5 967 96*	54 750 07		46 942 66	44 017 74	42 178 29*
Print shop.....	71 519 39*	384 596 05		389 777 80	1 153 71	77 854 85*
Public address system.....	389 28*	129 43*				518 71*
Recording.....	969 44*	6 397 12		6 669 67		1 241 99*
Stenographic bureau.....	151 19	59 200 78		64 773 10		5 421 13*
Summer residential center.....	1 280 18	15 779 23		15 526 71		1 532 70
Tabulating machines.....	10 821 55*	42 392 77		46 553 65		14 982 43*
Telegrams.....		6 258 00		6 258 00		
Telephones.....	1 905 66	273 036 18		292 855 08		17 913 24*
Television film.....	3 080 95*	14 698 78		10 446 98		1 170 85
University press art.....	4 389 71	39 072 65		36 555 96	6 103 17	803 23
Total Urbana-Champaign.....	145 830 22*	6 216 206 70	7 928 35	6 366 578 16	119 178 28	407 451 61*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Air travel.....	105 23	5 710 89		5 643 34		172 78
Animal hospital.....	2 832 18	115 414 06		123 008 97	2 333 45	7 096 18*
Architectural engineering.....	13 146 71	35 255 55		52 513 36		4 111 10*
Laundry.....	34 030 59*	122 512 16		116 325 22	630 76	28 474 41*
Microscope rentals.....	5 256 37*	6 464 47		8 132 00		6 923 90*
Physical plant job system.....	37 340 28	409 264 98		415 455 63	31 149 63	
Sewing and mending.....	513 62	13 383 85		13 576 95	1 120 10	799 58*
Steam plant.....	28 924 15*	726 594 19		751 417 37		53 747 33*
Stenographic.....	1 519 62*	10 946 61		10 528 77	711 60	1 813 38*
Suspense—department of public welfare health.....		53 846 92		53 846 92		
Tabulating.....	2 725 77*	52 696 03		55 114 08	547 00	5 690 82*
Telephones.....	6 533 10	165 662 44		168 994 16		3 201 38
Vending machines.....		1 428 82	154 77*	1 274 05	92 96	92 96*
Total Chicago professional colleges.....	11 985 38*	1 719 180 97	154 77*	1 775 830 82	36 585 50	105 375 50*
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Stenographic.....	477 99*	22 274 97		21 675 30	831 49	709 81*
Telephones.....	1 029 42*	33 299 08		33 056 68		787 02*
Vending machines.....		254 20	47 80	302 00	31 19	31 19*
Total Chicago undergraduate division.....	1 507 41*	55 828 25	47 80	55 033 98	862 68	1 528 02*
Total service departments.....	159 323 01*	7 991 215 92	7 821 38	8 197 442 96	156 626 46	514 355 13*
Grand total.....	\$957 532 83	\$11 498 772 32 <sup>2</sup>	\$40 346 54 <sup>3</sup>	\$11 740 071 85	\$1 312 494 93 <sup>4</sup>	\$555 915 09* (to Exhibit A)

\* Deduct.

<sup>1</sup> Includes \$100,000.00 from Schedule B-6.<sup>2</sup> Includes expenditures for equipment of \$104,374.60; other additions to plant of \$154,727.39; total to Exhibit G of \$259,101.99.<sup>3</sup> To Schedule B-1.<sup>4</sup> Included in Exhibit A under "Inventories."



## Schedule J

## STATEMENT OF DEPOSITS

	BALANCE, JULY 1, 1956	DEPOSITS	DISBURSE- MENTS AND REFUNDS	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE, JUNE 30, 1957
<b>URBANA-CHAMPAIGN:</b>					
Family housing.....	\$ 6 910 00	\$ 1 740 00	\$ 8 570 00		\$ 80 00
Keys.....	2 870 00	1 100 00	688 25	\$22 25	3 259 50
University extension.....	198 00	1 126 00	1 309 00		15 00
Total Urbana-Champaign.....	9 978 00	3 966 00	10 567 25	22 25	3 354 50
<b>CHICAGO PROFESSIONAL COLLEGES:</b>					
Drawings and specifications.....	350 00	1 780 00	1 790 00		340 00
Housing and security.....	13 405 00	9 399 85	9 384 85		13 420 00
Keys.....	577 25	412 25	41 25		948 25
Locks.....	13 00	1 00*	1 00	2 00	9 00
Microscopes.....	11 500 00	6 575 00	5 300 00		12 775 00
Public relations postal.....		561 73	628 47		66 74*
Student fees.....	5 110 00	10 490 00	10 020 00	160 00	5 420 00
Total Chicago professional colleges.....	30 955 25	29 217 83	27 165 57	162 00	32 845 51
<b>CHICAGO UNDERGRADUATE DIVISION:</b>					
General student fees.....	17 946 17	23 339 02	24 401 51	636 12	16 247 56
Military.....	163 50	2 322 00	1 843 00		642 50
Total Chicago undergraduate division.....	18 109 67	25 661 02	26 244 51	636 12	16 890 06
Grand total.....	\$59 042 92	\$58 844 85	\$63 977 33	\$820 37 <sup>1</sup>	\$53 090 07 (to Exhibit A)

\* Deduct.

<sup>1</sup> To Schedule B-1.

## Schedule K

## STATEMENT OF OPERATION OF ENDOWMENT PROPERTIES

	BALANCE, JULY 1, 1956	RECEIPTS	EXPENDI- TURES	TRANSFERRED TO INCOME ACCOUNT	BALANCE, JUNE 30, 1957
<b>ARMS:</b>					
Albion.....	\$ 88 818 97	\$155 464 71	\$ 59 074 60	\$60 000 00 <sup>1</sup>	\$125 209 08
Carter-Pennell.....	858 14	6 369 51	2 969 88		4 257 77
Hackett.....	11 243 15	16 147 80	6 641 44	8 000 00 <sup>1</sup>	12 749 51
Warren.....	150 58*	1 838 08	1 828 86		140 46*
Weber.....	8 971 08*	34 275 85	40 946 72		15 641 95*
Wright.....	30 560 02	88 364 53	61 526 05	15 000 00 <sup>1</sup>	42 398 50
Total arms.....	122 358 62	302 461 38	172 987 55	83 000 00	168 832 45
<b>PROPERTY:</b>					
Nally.....		660 00	162 18	497 82 <sup>1</sup>	
Grand total.....	\$122 358 62	\$303 121 38	\$173 149 73 <sup>2</sup>	\$83 497 82	\$168 832 45 (to Exhibit A)

\* Deduct.

<sup>1</sup> To Schedule B-4.<sup>2</sup> Includes expenditures for equipment amounting to \$2,004.30.

## Appendix I

COMPARATIVE STATEMENT OF  
1947-48 TO 1956-57

	1947-48	1948-49	1949-50
<b>CURRENT FUNDS:</b>			
<b>Income —</b>			
<b>Educational and general—</b>			
Student fees .....	\$ 5 686 337	\$ 5 140 254	\$ 4 751 041
State revenues.....	22 551 885	22 349 249	27 224 292
United States appropriations.....	3 162 302	3 305 207	3 910 847
Endowment income.....	6 617	53 246	61 028
Gifts, grants and contracts, including United States Government contracts.....	894 398	1 043 904	1 105 210
Sales and services of educational departments, organized activities, and other sources.....	1 109 888	1 354 992	1 600 795
Total educational and general.....	33 411 427	33 246 852	38 653 213
Auxiliary enterprises.....	6 814 812	5 264 622	5 009 136
Student aid.....	659 542 <sup>2</sup>	697 464 <sup>3</sup>	611 211 <sup>3</sup>
Total current income.....	40 885 781	39 208 938	44 273 560
Less current funds appropriated for plant additions <sup>4</sup> ..	1 021 600	1 065 948	2 166 919
Net current income.....	\$39 864 181 <sup>5</sup>	\$38 142 990 <sup>5</sup>	\$42 106 641 <sup>5</sup>
<b>Expenditures—</b>			
<b>Educational and general—</b>			
General administration and expense .....	\$ 2 980 944	\$ 3 149 656	\$ 3 536 452
Instruction and departmental research.....	12 835 726	13 410 374	13 828 859
Organized activities relating to educational departments.....	1 793 718	2 121 109	2 091 987
Organized research.....	4 133 577	5 380 492	5 863 167
Extension and public services.....	2 539 070	3 225 353	3 785 727
Libraries .....	1 009 564	1 116 741	1 176 177
Operation and maintenance of physical plant.....	4 956 541	5 252 533	4 722 889
Total educational and general.....	30 249 140	33 656 258	35 005 258
Auxiliary enterprises.....	6 559 141	4 972 966	4 735 147
Student aid .....	659 542 <sup>2</sup>	697 464 <sup>3</sup>	759 272 <sup>3</sup>
Total current expenditures.....	\$37 467 823 <sup>5</sup>	\$39 326 688 <sup>5</sup>	\$40 499 677 <sup>5</sup>
<b>PLANT FUNDS:</b>			
<b>Expenditures for plant additions—</b>			
<b>From University funds—</b>			
From current income (see footnote 4).....	\$ 741 481	\$ 1 025 433	\$ 1 920 680
From special State appropriations.....	6 316 763	6 256 291	3 775 167
From restricted bond issues and gifts.....		159 384	906 345
From refunds from United States for commissioning costs.....	9 186	4 272	
Total from University funds.....	7 067 430	7 445 380	6 602 192
<b>From University of Illinois Foundation funds—</b>			
From proceeds of debt obligations.....	106 816	153 864	693 314
From proceeds from sale of staff houses.....			
Total from University of Illinois Foundation funds.....	106 816	153 864	693 314
Total plant expenditures.....	\$ 7 174 246	\$ 7 599 244	\$ 7 295 506

\* Deduct.

<sup>1</sup> Includes United States Government contracts.<sup>2</sup> Includes books and supplies of students paid by Veterans Administration.<sup>3</sup> Includes books and supplies of students paid by Veterans Administration and operation of endowment properties.<sup>4</sup> Building equipment, minor improvements and replacements.<sup>5</sup> Includes income and expenditures for Chicago and Galesburg undergraduate divisions.<sup>6</sup> Includes income and expenditures for Chicago undergraduate division.

## Appendix I

INCOME AND EXPENDITURES  
1947-48 TO 1956-57

1950-51	1951-52	1952-53	1953-54	1954-55	1955-56	1956-57
3 598 990	\$ 2 942 767	\$ 2 658 740	\$ 2 926 215	\$ 3 092 186	\$ 3 836 785	\$ 3 914 586
139 307	31 883 831	32 352 974	33 983 440	34 233 242	38 798 752	38 701 523
200 500	1 832 308	1 830 435	1 894 077	2 178 960	2 601 291	2 788 776
38 002	79 979	99 492	113 617	108 077	167 345	137 979
206 760	5 292 902 <sup>1</sup>	6 605 207 <sup>1</sup>	6 619 094 <sup>1</sup>	6 971 189 <sup>1</sup>	8 361 856 <sup>1</sup>	10 134 922 <sup>1</sup>
554 942	1 600 804	1 684 318	2 144 612	2 247 521	2 359 744	2 789 110
759 161	43 632 591	45 231 166	47 681 055	48 831 175	56 125 776	58 466 896
826 579	4 768 433	4 783 473	5 552 070	6 086 839	6 501 920	7 037 902
490 747 <sup>2</sup>	240 306	295 157	294 144	328 916	389 112	464 004
076 487	48 641 330	50 309 796	53 527 269	55 246 930	63 016 808	65 968 802
257 064	603 469	2 321 422	813 778	1 802 734	1 184 139	885 498
819 423 <sup>4</sup>	\$48 037 861 <sup>6</sup>	\$47 988 374 <sup>6</sup>	\$52 713 491 <sup>6</sup>	\$53 444 196 <sup>6</sup>	\$61 832 669 <sup>6</sup>	\$65 083 304 <sup>6</sup>
3 657 843	\$ 4 095 587	\$ 4 129 643	\$ 4 198 970	\$ 4 174 908	\$ 4 686 775	\$ 4 843 912
4 042 098	15 227 371	15 442 654	15 622 074	16 040 556	18 327 817	19 137 646
2 250 217	2 926 402	3 242 412	3 903 636	4 494 031	5 120 603	5 260 890
3 508 497	8 416 249	9 576 219	9 999 474	10 327 684	11 164 519	12 318 435
3 059 194	4 205 334	4 726 601	5 015 890	5 816 299	6 835 970	7 999 875
243 328	1 302 750	1 357 820	1 363 794	1 383 117	1 560 787	1 540 467
915 063	5 830 195	6 297 247	5 923 460	6 269 042	6 542 311	6 867 064
7 146 240	42 003 888	44 772 596	46 027 298	48 505 637	54 238 782	57 968 289
4 652 610	4 408 150	4 440 578	5 301 013	5 692 477	6 010 177	6 512 597
651 631 <sup>5</sup>	398 366	439 228	457 359	493 438	555 662	652 865
2 450 481 <sup>8</sup>	\$46 810 404 <sup>8</sup>	\$49 652 402 <sup>6</sup>	\$51 785 670 <sup>6</sup>	\$54 691 552 <sup>6</sup>	\$60 804 621 <sup>6</sup>	\$65 133 751 <sup>6</sup>
1 695 515	\$ 1 761 624	\$ 1 918 398	\$ 1 116 047	\$ 1 519 057	\$ 1 580 472	\$ 911 335
7 507 722	4 243 955	3 592 862	5 046 619	4 592 933	3 594 510	4 809 881
973 047	1 461 855	3 212 746	1 366 061	428 676	491 574	3 219 124
0 176 284	7 467 434	8 724 006	7 528 727	6 540 666	5 666 556	8 940 340
39 411 <sup>*</sup>	21 884	45 634				
63 738	20 848	23 513				
24 327	42 732	69 147				
0 200 611	\$ 7 510 166	\$ 8 793 153	\$ 7 528 727	\$ 6 540 666	\$ 5 666 556	\$ 8 940 340



## Appendix II — Schedule A

**MEDICAL CENTER STEAM COMPANY  
CENTRAL STEAM PLANT (CHICAGO) TRUST  
BALANCE SHEET, JUNE 30, 1957**

ASSETS			
<b>UTILITY PLANT:</b>			
At original cost.....		\$6 021 554 07 <sup>1</sup>	
Less—Contributions in aid of construction.....	\$ 787 569 43		
Amortization reserve.....	1 618 259 21	2 405 828 64	\$3 615 725 43
<b>CURRENT ASSETS:</b>			
Cash.....		9 283 43	
Deposit for bond interest due July 1, 1957.....		25 156 25	
Receivable from University of Illinois.....		61 533 15	
United States Government obligations, at cost.....		128 961 55	
Prepaid insurance and taxes.....		186 61	225 120 99
Total assets.....			<u>\$3 840 846 42</u>
LIABILITIES			
<b>CAPITAL STOCK:</b>			
Class A—\$100 par value per share—			
Authorized—9,990 shares.....		\$ 324 000 00	
Outstanding—3,240 shares.....			
Class B—\$100 par value per share—			
Authorized and outstanding—10 shares.....		1 000 00	\$ 325 000 00
<b>RETAINED EARNINGS.....</b>			<u>7 344 35</u>
			332 344 35
<b>INDEBTEDNESS TO COMMONWEALTH EDISON COMPANY:</b>			
Unsecured promissory notes due July 1, 1957.....			325 000 00
<b>LONG-TERM DEBT:</b>			
First mortgage 3½% bonds, Series A due July 1, 1981.....	2 875 000 00		
Less bond redemption funds on deposit with trustee.....	30 000 00		
	2 845 000 00		
Non-interest bearing note due December 31, 1981, to University of Illinois.....	280 000 00		3 125 000 00
<b>CURRENT LIABILITIES:</b>			
Accrued interest.....		25 156 25	
Accrued taxes.....		31 749 31	
Accounts payable.....		1 596 51	58 502 07
Total liabilities.....			<u>\$3 840 846 42<sup>2</sup></u>

<sup>1</sup> Includes land valued at \$248,982.07.<sup>2</sup> For equity of the University of Illinois in this property, see Schedule G-7 of main report.

## Appendix III

**WOMEN'S RESIDENCE HALLS  
REVENUE BONDS OF 1956**

**OUTLINE OF FINANCIAL PROGRAM**

**General Plan**

A contract has been entered into by the University for the construction of an addition to the Women's Residence Halls, known as the Lincoln Avenue Residences, on real estate owned by the University. The total cost of this project is estimated to be \$2,890,000 and is to be used as follows:

1. Addition for housing and food service for approximately 669 women students.....	\$2 570 000
2. Movable equipment for addition.....	320 000
Total.....	<u>\$2 890 000</u>

**Bond Issue**

The bonds are payable only from the revenues of the above building and from student fees and tuition (not in excess of \$68,750 annually) authorized by law to be retained in the University treasury.

Bonds are dated October 1, 1956 and are issued in denominations of \$1,000 each in two series, A and B. Series A bonds are numbered 1 through 25, 51 through 75, 101 through 125, 151 through 175, 201 through 225, 251 through 280, 311 through 335, 366 through 390, 421 through 450, 481 through 510, 541 through 570 and 601 through 630 and bear interest at the rate of  $2\frac{3}{4}\%$  per annum. Series B bonds are numbered 26 through 50, 51 through 100, 126 through 150, 176 through 200, 226 through 255, 281 through 310, 336 through 365, 391 through 420, 451 through 480, 511 through 540, 571 through 600 and 631 through 2890 and bear interest at the rate of  $2\frac{3}{4}\%$  per annum. Interest is payable April 1, 1957 and semiannually thereafter on the first days of April and October. Bonds mature in each of the years and in amounts as follows:

<i>Principal Amount</i>	<i>Bond Numbers</i>	<i>Maturity Date</i>	<i>Principal Amount</i>	<i>Bond Numbers</i>	<i>Maturity Date</i>
\$50,000.....	1- 50.....	October 1, 1959	\$80,000.....	1166-1245.....	October 1, 1978
50,000.....	51- 100.....	October 1, 1960	80,000.....	1246-1325.....	October 1, 1979
50,000.....	101- 150.....	October 1, 1961	85,000.....	1326-1410.....	October 1, 1980
50,000.....	151- 200.....	October 1, 1962	85,000.....	1411-1495.....	October 1, 1981
55,000.....	201- 255.....	October 1, 1963	90,000.....	1496-1585.....	October 1, 1982
55,000.....	256- 310.....	October 1, 1964	90,000.....	1586-1675.....	October 1, 1983
55,000.....	311- 365.....	October 1, 1965	95,000.....	1676-1770.....	October 1, 1984
55,000.....	366- 420.....	October 1, 1966	95,000.....	1771-1865.....	October 1, 1985
60,000.....	421- 480.....	October 1, 1967	100,000.....	1866-1965.....	October 1, 1986
60,000.....	481- 540.....	October 1, 1968	100,000.....	1966-2065.....	October 1, 1987
60,000.....	541- 600.....	October 1, 1969	105,000.....	2066-2170.....	October 1, 1988
65,000.....	601- 665.....	October 1, 1970	105,000.....	2171-2275.....	October 1, 1989
65,000.....	666- 730.....	October 1, 1971	110,000.....	2276-2385.....	October 1, 1990
70,000.....	731- 800.....	October 1, 1972	110,000.....	2386-2495.....	October 1, 1991
70,000.....	801- 870.....	October 1, 1973	115,000.....	2496-2610.....	October 1, 1992
70,000.....	871- 940.....	October 1, 1974	120,000.....	2611-2730.....	October 1, 1993
75,000.....	941-1015.....	October 1, 1975	120,000.....	2731-2850.....	October 1, 1994
75,000.....	1016-1090.....	October 1, 1976	40,000.....	2851-2890.....	October 1, 1995
75,000.....	1091-1165.....	October 1, 1977			

Bonds numbered 2496 through 2890 are redeemable in their inverse numerical order on any interest payment date on thirty days notice at par and accrued interest.

Bonds numbered 421 through 2495 are redeemable in their inverse numerical order on any interest payment date, on or after October 1, 1967, on thirty days notice at the following prices:

October 1, 1967 through October 1, 1971, at par and accrued interest and a premium of  $3\%$  of the principal amount.  
 April 1, 1972 through October 1, 1976, at par and accrued interest and a premium of  $2\frac{1}{2}\%$  of the principal amount.  
 April 1, 1977 through October 1, 1981, at par and accrued interest and a premium of  $2\%$  of the principal amount.  
 April 1, 1982 through October 1, 1986, at par and accrued interest and a premium of  $1\frac{1}{2}\%$  of the principal amount.  
 April 1, 1987, and thereafter at par and accrued interest and a premium of  $1\%$  of the principal amount.

**Appendix III (Cont'd)****Property**

The addition is to be added to the Women's Residence Halls, known as the Lincoln Avenue Residences, located at 1005 South Lincoln Avenue, and will front on Gregory Drive, Urbana, Illinois.

**Operation of Building**

The University will deposit its receipts from the operations of this building in its own treasury. This account will be designated as "Women's Residence Halls Revenue Bond Fund of 1956." All moneys in this account shall be credited to separate special accounts as follows:

1. "Operation and Maintenance Account" on the first business day of each month an amount sufficient to pay the reasonable expenses of operation, maintenance and repair of said addition to the Lincoln Avenue Residences for the next succeeding month.

2. "Bond and Interest Sinking Fund Account" the sum of \$83,000 semiannually within 60 days following June 30 and December 31 of each year, after the project becomes revenue producing, until such time as such funds and investments, and the income and profits realized from any investments thereof, are at least equal to the debt service requirements on the outstanding bonds for the then current fiscal year plus a debt service reserve of \$270,000, and thereafter such sums semiannually as may be necessary to meet the then current years debt service and to maintain the debt service reserve of \$270,000. Funds in this account in excess of the principal and interest requirements for the next succeeding twelve months may be invested in United States Government securities.

3. All moneys remaining in "Women's Residence Halls Revenue Bond Fund of 1956" after the full debt service reserve has been provided, shall be used for purchasing bonds of this issue on the open market; provided, however, that if on the (60th) day before any interest payment date on which any bonds are redeemable moneys are available to purchase ten or more bonds such moneys shall be applied to the redemption of bonds then redeemable. Unused funds until applied may be invested in United States Government securities.

If at the close of any fiscal year after the project becomes revenue-producing the revenues are insufficient to place the required amounts in said accounts, the deficiency shall be made up out of pledged student fees and tuition not to exceed \$68,750 in any fiscal year.



## Appendix IV

**MEN'S RESIDENCE HALLS REVENUE BONDS  
OF 1957**

**OUTLINE OF FINANCIAL PROGRAM**

**General Plan**

A contract has been entered into by the University for the construction of additional residence hall units for men on real estate owned by the University. The total cost of this project is estimated to be \$6,750,000. The total is to be used as follows:

1. Additional units for housing and food service for approximately 1485 men students.....	\$5 711 587 50
2. Movable equipment and other costs for the additional units.....	1 038 412 50
Total .....	<u>\$6 750 000 00</u>

**Bond Issue**

The bonds are payable only from the revenues of the above buildings and from student fees and tuition (not in excess of \$297,000 annually) authorized by law to be retained in the University treasury.

Bonds are dated April 1, 1957 and are issued in denominations of \$1,000 each in two series, A and B. Series A bonds are numbered consecutively from A1 through A3750 and bear interest as follows:

A1 through A385, 5% per annum
A386 through A695, 4½% per annum
A696 through A2130, 4¼% per annum
A2131 through A3550, 4% per annum
A3551 through A3750, 3½% per annum

Series B bonds are numbered consecutively from B1 through B3000 and bear interest at the rate of 27⁄8% per annum. Interest is payable October 1, 1957 and semiannually thereafter on the first days of April and October. Bonds mature in each of the years and in amounts as follows:

<i>Maturity Date</i>	<i>Series A Bonds</i>		<i>Series B Bonds</i>	
	<i>Bond Numbers</i>	<i>Principal Amount</i>	<i>Bond Numbers</i>	<i>Principal Amount</i>
April 1, 1960.....	A1- A40	\$40 000	B1- B45	\$45 000
April 1, 1961.....	A41- A85	45 000	B46- B90	45 000
April 1, 1962.....	A86- A130	45 000	B91- B135	45 000
April 1, 1963.....	A131- A175	45 000	B136- B185	50 000
April 1, 1964.....	A176- A225	50 000	B186- B235	50 000
April 1, 1965.....	A226- A275	50 000	B236- B285	50 000
April 1, 1966.....	A276- A330	55 000	B286- B340	55 000
April 1, 1967.....	A331- A385	55 000	B341- B395	55 000
April 1, 1968.....	A386- A440	55 000	B396- B450	55 000
April 1, 1969.....	A441- A500	60 000	B451- B505	55 000
April 1, 1970.....	A501- A560	60 000	B506- B565	60 000
April 1, 1971.....	A561- A625	65 000	B566- B625	60 000
April 1, 1972.....	A626- A695	70 000	B626- B685	60 000
April 1, 1973.....	A696- A765	70 000	B686- B750	65 000
April 1, 1974.....	A766- A840	75 000	B751- B815	65 000
April 1, 1975.....	A841- A915	75 000	B816- B885	70 000
April 1, 1976.....	A916- A995	80 000	B886- B955	70 000
April 1, 1977.....	A996- A1080	85 000	B956- B1025	70 000
April 1, 1978.....	A1081- A1165	85 000	B1026- B1100	75 000
April 1, 1979.....	A1166- A1255	90 000	B1101- B1175	75 000
April 1, 1980.....	A1256- A1350	95 000	B1176- B1255	80 000
April 1, 1981.....	A1351- A1450	100 000	B1256- B1335	80 000
April 1, 1982.....	A1451- A1555	105 000	B1336- B1420	85 000
April 1, 1983.....	A1556- A1660	105 000	B1421- B1505	85 000
April 1, 1984.....	A1661- A1770	110 000	B1506- B1595	90 000
April 1, 1985.....	A1771- A1885	115 000	B1596- B1685	90 000
April 1, 1986.....	A1886- A2005	120 000	B1686- B1780	95 000
April 1, 1987.....	A2006- A2130	125 000	B1781- B1875	95 000

## Appendix IV (Cont'd)

<i>Maturity Date</i>	<i>Series A Bonds</i>		<i>Series B Bonds</i>	
	<i>Bond Numbers</i>	<i>Principal Amount</i>	<i>Bond Numbers</i>	<i>Principal Amount</i>
April 1, 1988.....	A2131-A2260	\$130 000	B1876-B1975	\$100 000
April 1, 1989.....	A2261-A2395	135 000	B1976-B2075	100 000
April 1, 1990.....	A2396-A2540	145 000	B2076-B2180	105 000
April 1, 1991.....	A2541-A2690	150 000	B2181-B2290	110 000
April 1, 1992.....	A2691-A2845	155 000	B2291-B2400	110 000
April 1, 1993.....	A2846-A3010	165 000	B2401-B2515	115 000
April 1, 1994.....	A3011-A3180	170 000	B2516-B2630	115 000
April 1, 1995.....	A3181-A3360	180 000	B2631-B2750	120 000
April 1, 1996.....	A3361-A3550	190 000	B2751-B2875	125 000
April 1, 1997.....	A3551-A3750	200 000	B2876-B3000	125 000

Bonds numbered A386 through A3750 and B396 through B3000 are redeemable in their inverse numerical order on any interest payment date, on or after April 1, 1967, on thirty days notice at the following prices:

April 1, 1967 through October 1, 1971, at par and accrued interest and a premium of 4% of the principal amount.  
 April 1, 1972 through October 1, 1976, at par and accrued interest and a premium of 3% of the principal amount.  
 April 1, 1977 through October 1, 1981, at par and accrued interest and a premium of 2% of the principal amount.  
 April 1, 1982 through October 1, 1986, at par and accrued interest and a premium of 1% of the principal amount.  
 April 1, 1987, and thereafter at par and accrued interest.

**Property**

The additional units, to be known as the Northwest Parade Grounds Units, are to be located at the Southeast corner of First Street and Gregory Drive, Champaign, Illinois.

**Operation of Buildings**

The University will deposit its receipts from the operations of these buildings in its own treasury. This account will be designated as "Men's Residence Halls Revenue Bond Fund of 1957." All moneys in the account shall be credited to separate special accounts as follows:

1. "Operation and Maintenance Account" amounts sufficient to pay the reasonable expenses of operation, maintenance and repair of said men's residence hall units as they occur. Reasonable reserves may be established for repairs, replacement of equipment and other expenditures which do not occur regularly.

2. "Bond and Interest Sinking Fund Account" the sum of \$195,000 semiannually within 60 days following June 30 and December 31 of each year, after the project becomes revenue producing, until such time as such funds and investments, and the income and profits realized from any investments thereof, are at least equal to the debt service requirements on the outstanding bonds for the then current fiscal year plus a debt service reserve of \$680,000 provided that the amounts so deposited prior to September 1, 1958 shall not exceed, unless necessary, the net revenues of the project. Funds in this account in excess of the principal and interest requirements for the next succeeding twelve months may be invested in United States Government securities.

3. All moneys remaining in "Men's Residence Halls Revenue Bond Fund of 1957" after all amounts required in sections (1) and (2) above, shall be used for any of the following purposes:

- For calling and redeeming bonds redeemable prior to maturity.
- For purchasing in open market bonds of this issue at the lowest prices reasonably obtainable, but not exceeding current redemption value.
- For investment in United States Government securities.
- For unusual or extraordinary repairs, replacements or improvements for which no funds can properly be provided under section (1) above.
- For any lawful purpose as the Board of Trustees may direct.

If at the close of any fiscal year after the project becomes revenue-producing the revenues are insufficient to place the required amounts in said accounts, the deficiency shall be made up out of pledged student fees and tuition not to exceed \$297,000 in any fiscal year.

## Appendix V

HASKINS & SELLS  
Certified Public Accountants  
Board of Trade Building  
Chicago 4

### ACCOUNTANTS' CERTIFICATE

To the Board of Directors of  
The Athletic Association of the  
University of Illinois:

We have examined the balance sheet of The Athletic Association of the University of Illinois as of June 30, 1957, the related summary of current income and expenditures, and the related summary of changes in current surplus and plant funds balance for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, the related summary of current income and expenditures, and the related summary of changes in current surplus and plant funds balance present fairly the financial position of The Athletic Association of the University of Illinois at June 30, 1957 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

HASKINS & SELLS

September 24, 1957.



## Appendix V — Schedule A

## THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS

(A separate corporation to direct intercollegiate and intramural athletics,  
managed by and responsible to the Board of Trustees of the University)

## BALANCE SHEET, JUNE 30, 1957

ASSETS			
<b>Current funds:</b>			
Cash.....			\$170 687 33
United States Government securities—at cost (market value, \$377,500).....			398 905 50
Accounts receivable.....			3 247 80
Due from employees—contributions to retirement fund.....			4 699 57
Inventories—at cost.....			8 594 87
Deferred charges—1957 football expenditures.....			10 867 13
<b>Total current funds.....</b>			<b>\$597 002 20</b>
<b>Plant funds:</b>			
Unexpended—			
Cash.....	\$ 891 17		
United States Government securities—at cost (market value, \$34,500).....	40 000 00		\$ 40 891 17
Invested—			
Athletic equipment.....	55 325 49		
Furniture and fixtures.....	23 186 20		
Physical equipment and tools.....	23 301 43		101 813 12
<b>Total plant funds.....</b>			<b>\$142 704 29</b>
LIABILITIES			
<b>Current funds:</b>			
Accounts payable—			
University of Illinois.....	\$ 6 059 10		
Other.....	13 884 92		\$ 19 944 02
Employees' income tax withheld.....			4 877 70
Reserve for salaries.....			22 275 07
Reserve for funds held for others.....			64 43
Deferred income—from advance sales of football tickets.....			177 767 02
Current surplus—unappropriated, per Schedule C.....			372 073 96
<b>Total current funds.....</b>			<b>\$597 002 20</b>
<b>Plant funds:</b>			
Unexpended—funds balance reserved for plant maintenance, per Schedule C.....			\$ 40 891 17
Invested—funds balance, per Schedule C (see note).....			101 813 12
<b>Total plant funds.....</b>			<b>\$142 704 29</b>

NOTE: The policy of the Association in accounting for fixed assets is stated as follows:

Athletic equipment is charged directly to expense of the related activity when purchased. Since June 30, 1951, the Association has maintained the policy of recording athletic equipment owned as an asset, based on a physical inventory of the equipment on hand (both new and used) priced at approximately one-third of current costs. Furniture, fixtures, physical equipment, and tools are carried at cost, less annual depreciation charges.

In addition to the fixed assets recorded in the books, the Association has made substantial expenditures for capital assets which are owned by the University.

## Appendix V — Schedule B

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CURRENT INCOME AND EXPENDITURES**  
**FOR THE YEAR ENDED JUNE 30, 1957**

**INCOME:****Direct income of activities—**

Football .....	\$739 394 42	
Coupon books and cards .....	155 760 20	
Basketball .....	63 676 14	
Golf course operations .....	50 337 10	
Rose Bowl proceeds .....	21 334 64	
Ice rink operations .....	29 594 90	
Intramural and recreational .....	3 027 75	
Other .....	1 815 96	\$1 067 941 11

**Indirect income—**

Cooperative housing .....	27 414 17	
Concessions .....	10 109 85	
Interest earned .....	13 016 07	
Sundry .....	2 085 74	52 625 83
<b>Total income .....</b>		<b>1 120 566 94</b>

**EXPENDITURES:****Direct expenditures of activities—**

Football .....	173 631 92	
Basketball .....	48 122 50	
Golf course operations .....	56 818 20	
Ice rink operations .....	28 057 24	
Intramural and recreational .....	19 296 60	
Other—		
Baseball .....	\$21 387 96	
Track .....	24 209 66	
Wrestling .....	13 168 78	
Gymnastics .....	9 620 59	
Fencing .....	6 872 58	
Swimming .....	8 529 09	
Tennis .....	5 347 94	
Golf .....	4 733 35	93 869 95
		419 796 41

**Expenditures not related to specific activities—**

Maintenance of physical plant, including \$10,000.00 appropriated for unexpended plant funds .....	211 774 43	
Administration .....	72 569 88	
Publicity .....	60 268 75	
Retirement plan expense .....	71 404 66	
Training .....	42 491 40	
Ticket office .....	34 847 98	
Personnel .....	27 347 23	
Cooperative housing .....	22 886 38	
Stores department .....	23 284 29	
Laundry department .....	8 620 55	
Insurance .....	8 321 68	
Concessions .....	8 820 67	
Special equipment and equipment replacements .....	16 443 80	609 081 70

**Other charges—**

Contribution to the University of Illinois for improvement of student housing .....	25 000 00	
Grants-in-aid program .....	3 944 55	
Band traveling expenses .....	9 817 79	
Special coaches clinic .....	2 334 16	
Contribution to The University of Illinois Alumni Association—undesignated .....	3 000 00	
Sundry .....	525 95	44 622 15

**Total expenditures .....** **1 073 500 56**

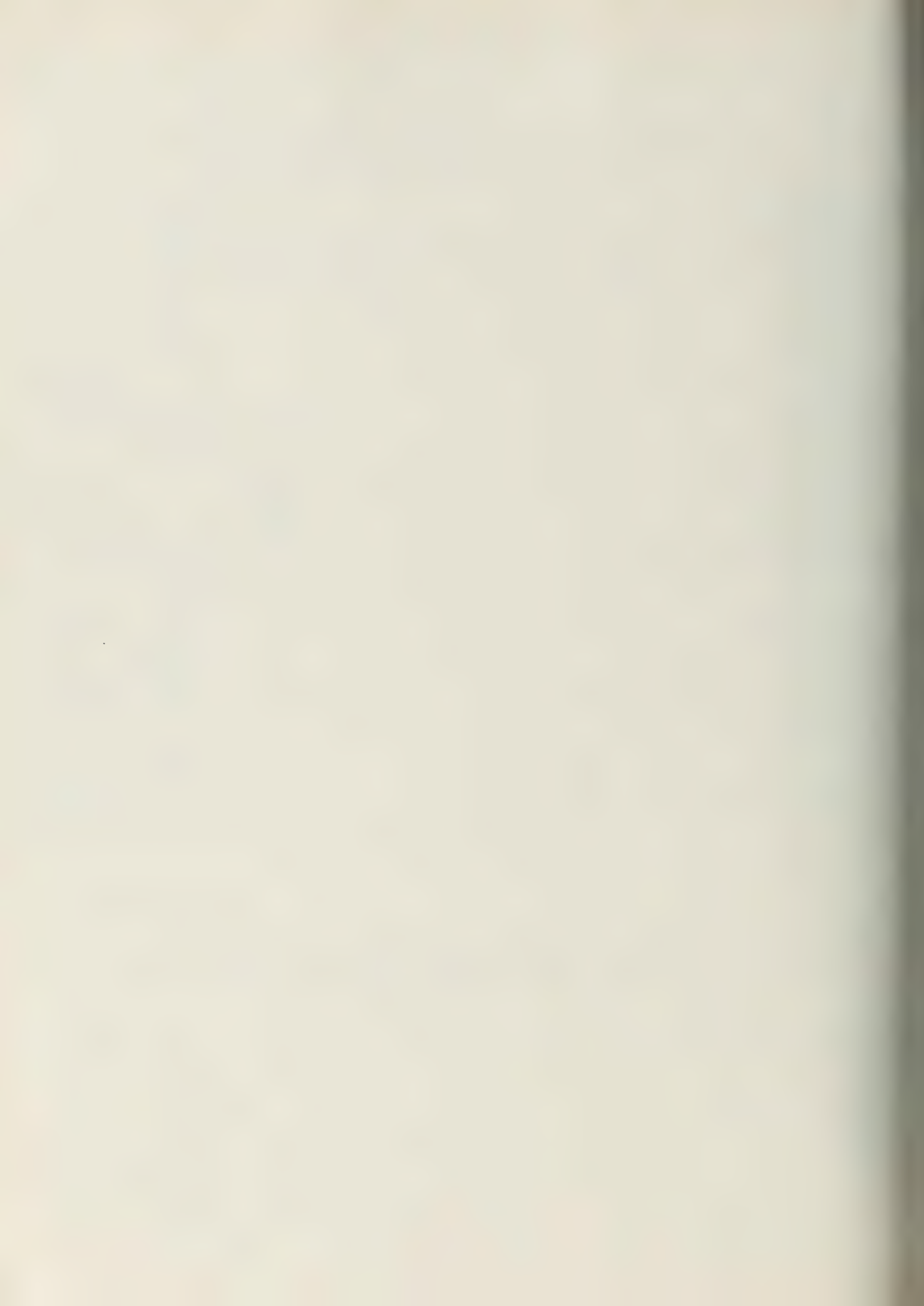
**EXCESS OF INCOME OVER EXPENDITURES—to current surplus, per Schedule C .....**

**\$ 47 066 38**

## Appendix V — Schedule C

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CHANGES IN CURRENT SURPLUS AND PLANT FUNDS BALANCE**  
**FOR THE YEAR ENDED JUNE 30, 1957**

<b>Current surplus:</b>		
Balance, July 1, 1956 .....		\$325 007 58
Excess of income over expenditures, per Schedule B .....		47 066 38
Balance, June 30, 1957—unappropriated .....		\$372 073 96
<b>Plant funds:</b>		
Balance, July 1, 1956 .....	Unexpended	Invested
Additions .....	\$40 754 33	\$ 91 151 21
Interest from United States Government securities .....	1 000 00	
Expenditures from current funds .....	10 000 00	24 594 36
<b>Total .....</b>	<b>31 754 33</b>	<b>115 745 74</b>
Deductions .....		
Depreciation .....	10 863 16	13 932 62
Repairs and maintenance .....		
Balance, June 30, 1957 .....	\$40 891 17	\$101 813 12









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# UNIVERSITY OF ILLINOIS



## REPORT OF THE COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1958

UNIVERSITY OF ILLINOIS BULLETIN

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U N I V E R S I T Y   O F   I L L I N O I S

REPORT OF THE  
COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1958

H. O. FARBER, VICE-PRESIDENT AND COMPTROLLER

PUBLISHED BY THE UNIVERSITY OF ILLINOIS  
URBANA, ILLINOIS, 1958

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DAVID DODDS HENRY, PH.D., LL.D., HH.D., LIT.D., L.H.D., D.Sc.Ed., PED.D.

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R. E. PORTER, A.B.....Assistant to the Business Manager — Chicago Undergraduate Division



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## LETTER OF TRANSMITTAL

PRESIDENT DAVID DODDS HENRY  
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1958.

The year 1957-58 marks the ninetieth year of the operation of the University. Prior to 1911 statements of the financial operations appeared only in the proceedings of the Board of Trustees, which since 1909 have contained the annual and biennial budgets. Since July 1, 1911, separate reports have been published showing the financial operations of each year. These reports are intended to form a comprehensive and permanent record of the finances of the University for the periods covered, for the information and reference of all persons concerned or interested.

A summary of the principal facts in the present report is presented on page 6 and succeeding pages followed by detailed tables.

The financial statements of the University for the past year have been examined by Ernst & Ernst, Certified Public Accountants, and their report thereon is appended herewith.

Respectfully submitted,

H. O. FARBER

*Vice-President and Comptroller*

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### COMPTROLLERS OF THE UNIVERSITY OF ILLINOIS

NAMES	YEARS
SAMUEL WALKER SHATTUCK.....	1873-1912
GEORGE E. FRAZER.....	1912-1914
WILLIAM B. CASTENHOLZ.....	1914-1916
LLOYD MOREY.....	1916-1953
HERBERT O. FARBER.....	1953-



## SUMMARY

### Scope of Report

The Annual Report of the Comptroller covers the financial transactions of all funds of the University for which the Board of Trustees is responsible. Appropriations to the University made by the General Assembly from tax funds and receipts from student fees and certain federal grants deposited with the State are disbursed through the office of the State Treasurer. The Board of Trustees is authorized by law to receive and disburse funds from other federal grants, operation of storerooms and service departments, auxiliary enterprises and self-supporting activities, and all trust funds. The Board also maintains, by authority of the General Assembly, a working cash fund for emergency payments which is reimbursed from current State appropriations.

The accounts of the University are maintained and its reports presented in accordance with standards recommended by the National Committee on the Preparation of a Manual on College and University Business Administration, Volume I. Auxiliary enterprises are reported on an accrual basis and all other activities on a modified accrual basis. Income in current general funds is recorded as cash is received, or when a charge sale is made. In all current restricted funds, except self-supporting activities and auxiliary enterprises, the excess of receipts over expenditures is treated as deferred income. All obligations are paid as soon as practicable after they become payable.

### Gross Assets as of June 30, 1958, Were \$199,566,756, an Increase During 1957-58 of \$17,870,342

At the beginning of the year the University had total assets of \$181,696,414. This was increased by \$17,870,342 during 1957-58 (July 1, 1957-June 30, 1958) to \$199,566,756 as of June 30, 1958. The analysis of gross assets by funds is as follows:

	June 30, 1958	June 30, 1957	Increase
Current funds.....	\$ 14 465 387	\$ 12 360 840	\$ 2 104 547
Loan funds.....	617 031	599 134	17 897
Endowment and other non-expendable funds.....	5 690 389	5 622 497	67 892
Plant funds.....	178 179 476	162 508 580	15 670 896
Agency funds.....	614 473	605 363	9 110
Total.....	<u>\$199 566 756</u>	<u>\$181 696 414</u>	<u>\$17 870 342</u>

### State Tax Funds Appropriations Total \$106,957,280 for the Current Biennium

The following State appropriations were made to the University for the biennium beginning July 1, 1957

#### From tax funds—

For general operation and maintenance.....	\$91 457 000	
For cooperative extension work in agriculture and home economics.....	1 075 000	
For gerontological committee.....	25 000	
For horseradish investigations.....	5 000	
For institution for tuberculosis research.....	120 280	\$ 92 682 280
For new construction and other capital purposes.....		14 275 000
Total from tax funds.....		<u>106 957 280</u>

#### From University income (student fees and other receipts)—

For general operation and maintenance.....	12 000 000	\$118 957 280
--	------------	---------------

### Current Income for 1957-58 Amounted to \$77,096,536

The University realized during 1957-58 income as follows (Exhibit B and Schedule B-1):

#### Educational and general—

	Amount	Percent
Student fees, including receivables from United States Government.....	\$ 4 202 729	6.1
State appropriations for operations from tax revenues.....	46 379 476	67.8
Grants from United States Government appropriations.....	2 896 376	4.2
Gifts, grants and contracts, including United States Government contracts.....	11 595 644	16.9
Sales and services of educational departments.....	1 625 321	2.4
Organized activities relating to educational departments.....	1 403 000	2.1
Other sources.....	358 832	.5
Total educational and general income.....	<u>68 461 378</u>	<u>100.0</u>

Gross income of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services.....

7 664 532

Gifts and endowment income for scholarships, fellowships and prizes.....

970 626

Grand total current income.....

\$77 096 536

## Expenditures for Current Operation and Maintenance During 1957-58 Totaled \$74,085,046

Expenditures from current income for current operation and maintenance were as follows (Exhibit B and Schedule B-2):

Educational and general (Schedule B-2a)—	Amount	Percent
General administration and expense—		
Administrative offices, general student services and general University services.....	\$ 4 107 065	6.2
Retirement, disability and death benefits.....	1 728 806	2.6
Instruction and departmental research in all of the schools and colleges.....	22 123 864	33.6
Organized activities relating to educational departments.....	6 059 735	9.2
Organized research (experimental stations, research bureaus and funds for gifts and contracts for research).....	14 102 183	21.5
State-wide extension and public services in agriculture and other fields, including services for crippled children.....	8 601 040	13.1
University libraries.....	1 744 064	2.7
Operation and maintenance of the physical plant covering the upkeep of buildings and grounds..	7 318 315	11.1
Total educational and general expenditures.....	65 785 072	100.0
Gross expenses of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services (Schedule B-7).....	7 085 376	
Disbursements for scholarships, fellowships and prizes (Schedule B-2a).....	1 214 598	
Grand total current expenditures.....	<u>\$74 085 046</u>	
Total expenditures by object (Schedule B-2)—		
Salaries and wages.....	\$50 249 902	67.8
Other current expense.....	21 848 686	29.5
Equipment and minor improvements.....	1 986 458	2.7
Total.....	<u>\$74 085 046</u>	100.0
Total expenditures by location (Schedule B-2)—		
Urbana-Champaign (including the state-wide extension and experimental work).....	\$51 779 218	69.9
Chicago professional colleges, including division of services for crippled children.....	18 224 496	24.6
Chicago undergraduate division.....	4 081 332	5.5
Total.....	<u>\$74 085 046</u>	100.0

From current income for the year and working balance at the beginning of the year, appropriations of \$1,156,932 were transferred to unexpended plant funds (Exhibits B and E).

## Working Balance of Current Funds at Close of Year Was \$138,370, a Decrease of \$246,159

At the beginning of the year, the University had an unappropriated balance of general funds of \$384,529. Current operating income for the year exceeded current expenditures by \$2,285,650. The sum of \$1,156,932 was appropriated and transferred to unexpended plant funds. Increases in surplus reserves (mainly for second year of biennium operating expenses) amounted to \$1,374,877. After allowing for these changes, there remained as of June 30, 1958, a free balance of \$138,370 (Exhibit B). The decrease in the general reserve during the year thus amounted to \$246,159.

## Sales of Self-Supporting Activities Totaled \$1,958,129 While Expenditures Were \$1,811,445

Sales of self-supporting activities, taken into income during the year, were \$1,958,129 (Schedule B-3). Expenditures made during the same period totaled \$1,811,445. Where income exceeds expenditures, the excess is reserved for the respective activities as a protection against possible future deficits.

## Included in Current Income Are Gifts, Endowment Income and Other Trust Receipts from Private Sources, Totaling \$3,998,793

The University receives a number of funds, the uses of which are specified by outside agencies or persons. These funds, which have been included in the foregoing figures relating to current income, represent gifts and grants from private agencies or individuals. Some of them are in the form of endowments from which only the income may be expended, while others may be expended in full for the purposes designated.



The source and purpose of each expendable fund of this kind, together with details of its operation, are shown in Schedule B-4. During the year gifts for various purposes and income from endowments in the amounts of \$3,787,571 and \$211,222 respectively, were included in current income.

Expenditures totaling \$3,998,793 were for the following purposes:

Educational and general—			
General administration and expense.....	\$	24 116	
Instruction and departmental research.....		68 798	
Organized activities relating to educational departments.....		18 297	
Organized research.....	1	966 880	
Extension and public services.....	1	320 064	
Libraries.....		757	
Operation and maintenance of physical plant.....		16	\$3 398 928
Student aid—scholarships, fellowships and prizes.....			<u>599 865</u> <u>\$3 998 793</u>

The University received during 1957-58 an allocation of \$86,900 from the Illini Achievement Fund of the University of Illinois Foundation. The expenditures from this allocation are included above.

### Income from the United States Government Totaled \$11,461,260

During the past year the University continued to carry out numerous activities for various departments of the United States Government. Total income from the United States Government for all purposes is included in Schedule B-1 as follows:

Student fees.....	\$	92 150	
Federal grants for instruction.....		156 905	
Federal grants for agricultural research and extension.....	2	352 574	
Federal grants for services for crippled children.....		451 030	
Research and other contracts (see below).....	7	307 219	
Indirect costs recovered and expended (see below).....		826 382	
Indirect costs on contracts transferred to general income.....		225 000	
Grants for plant additions (Exhibit E).....		50 000	<u>\$11 461 260</u>

The research contracts indicated above provide for payment of direct costs of the program together with an allowance for indirect costs resulting from such projects. A considerable portion of these contracts allow full reimbursement of all indirect costs resulting from their operation.

The details of the numerous government contracts, which are handled as trust funds, are included in Schedule B-5. The largest items are research contracts with the Air Force, the Army Ordnance, the Army Signal Corps, the Army Surgeon General, the Atomic Energy Commission, the International Cooperation Administration, the National Science Foundation, the Navy Bureau of Ships, the Office of Naval Research and the Public Health Service. Expenditures made during the year totaled \$7,307,219 and are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

Educational and general—			
General administration and expense.....	\$	24 180	
Instruction and departmental research.....		174 146	
Organized research.....	6	091 988	
Extension and public services.....		707 108	\$6 997 422
Student aid—scholarships, fellowships and prizes.....			<u>309 797</u> <u>\$7 307 219</u>

From indirect costs recovered from United States Government programs, the sum of \$826,382 was expended during the year. In addition, on indirect costs recovered from private gifts and grants, an amount of \$150,426 was expended during the year. Total expenditures from indirect costs recovered were \$976,808 (Schedule B-6).

### Income of Auxiliary Enterprises Totaled \$7,664,532

Activities described as "auxiliary enterprises" include residence halls, family housing, union building bookstores and hospital and medical services. The total income of these activities for the year, the amount of which are kept on an accrual basis, amounted to \$7,664,532 (Schedule B-7). Expenses amounted to



\$7,085,376 representing an excess of income over expenses of \$579,156. In addition to these operating expenses, \$480,513 was transferred to sinking funds for retirement of indebtedness, \$222,115 was used to purchase fixed assets and \$34,183 was used to increase the University equity in student-staff apartment property held by University of Illinois Foundation. Since the current year's operating excess was insufficient to meet all of these requirements, the deficiency was charged to income reserved in prior years.

#### Student Loan Funds as of June 30, 1958, Totaled \$617,031, an Increase of \$17,897 During 1957-58

All student loan funds of the University arose from private gifts, which have amounted to \$413,960. These gifts, plus income after allowing for operating expenses, have created a loanable principal as of June 30, 1958, of \$617,031 as compared with \$599,134, June 30, 1957 (Exhibit C). The increase resulted from (Schedule C-1):

##### Gifts—

Choreographers and Composers League.....	\$ 300		
Consolidated.....	50		
Dr. Arthur L. Ennis.....	100		
Robert R. Hudelson.....	100		
Margaret Ann Schultz.....	5 070		
Student Senate.....	1 000		
Tau Delta Tau.....	5		
University of Illinois Foundation—Steinman Foundation.....	5 000	\$11 625	
Excess of income over collection expenses and transfers.....		6 272	\$17 897

Loans made during the year amounted to \$423,590 and loans collected, \$393,446 (Schedule C-2). Loans outstanding June 30, 1958, amounted to \$525,065 as compared with \$494,921 as of June 30, 1957. Of the amount of outstanding loans 92.9% are not yet due, and 7.1% have matured and are past due. Collections are being made on most of the latter.

#### University's Endowment and Other Non-Expendable Funds as of June 30, 1958, from Public Sources Totaled \$649,013 and from Private Sources \$5,041,376

Although the University is not one of the institutions commonly spoken of as "endowed," it has received a number of endowment gifts. Under the United States Land Grant Act of 1862, an endowment fund was constituted from the proceeds from the sale of lands granted to the State by that act. This fund now represents a permanent principal of \$649,013 (Exhibits A and D). The State of Illinois in 1897 took over the fund and assumed responsibility for the payment of the interest at the rate of 5% per annum. For this purpose, the sum of \$64,902 is now included in the biennial appropriation for current expense to the University of Illinois from tax revenues. The uses to which this income may be applied are unrestricted.

In addition to this endowment a number of gifts, from which the income alone may be expended, have been received from private individuals and agencies as detailed in Schedule D-1. These gifts, totaling \$5,041,376 as of June 30, 1958, have been made for the following purposes:

##### Educational and general—

Instruction and departmental research.....	\$ 600 477		
Organized research.....	171 696		
Extension and public services.....	609 621		
Libraries.....	51 008		
Operation and maintenance of physical plant.....	450		
Auxiliary enterprises.....	20 357		
Scholarships, fellowships and prizes.....	2 121 893		
Loan funds (income only loanable).....	225 619		
Various purposes.....	1 185 282		
Undistributed net gains on group investments.....	54 973	\$5 041 376	

Gifts were received for the following endowment and other non-expendable funds during the past year:

Bertha L. Compton memorial scholarship.....	\$ 4 750		
Dennis children scholarship in liberal arts and sciences.....	2 470		
Robert E. Kennedy scholarship in engineering.....	1 300		
Jennie M. Long scholarships and fellowships in architecture.....	30 514		
Harold Gustave Roettger memorial award.....	2 000		
Edward H. Schlader memorial scholarship in engineering.....	7 524		
University of Illinois Foundation—Hiram T. Seovill scholarships.....	1 110		
Rachelle S. Yarros scholarships in medicine.....	892	\$ 50 560	

### Endowment Investments Show a Wide Diversification

Endowment funds of the University, as of June 30, 1958, were invested as indicated by the following tabulation (Schedule D-2). For comparison, the corresponding distribution for 1957 is also shown:

	June 30, 1958		June 30, 1957	
	Amount	Percent	Amount	Percent
Government bonds.....	\$ 358 326	9.1	\$ 477 228	12.2
Railroad and utility bonds.....	693 297	17.6	580 829	14.9
Industrial bonds.....	308 207	7.8	294 866	7.6
Other bonds.....	170 443	4.3	143 489	3.7
Preferred stocks.....	28 349	.7	30 727	.8
Common stocks.....	1 082 318	27.5	1 072 730	27.5
Real estate and farm properties.....	1 302 479	33.0	1 302 479	33.3
Total.....	\$3 943 419	100.0	\$3 902 348	100.0

The proportion of preferred and common stock to the total invested in securities as of June 30, 1958, was 42.1% as compared with 42.4% as of June 30, 1957. The average income based on cost value of permanent endowment securities for 1957-58 was 5.6% as compared with 5.3% in 1956-57. The average income of the Miller estate securities held for endowment purposes for 1957-58 was 4.7% as compared with 4.6% in 1956-57. The average income of securities for other accounts presently functioning as endowments for 1957-58 was 2.9% as compared with 2.7% in 1956-57. In making investments of such funds, the Board of Trustees, unless otherwise directed by a donor, follows the provisions of the Illinois Trust Investment Statute which places the entire responsibility for selection of investments on trustees.

Permanent endowments and balances functioning as endowments are divided into two pools for purposes of investment, unless conditions of individual gifts prevent. Gains and losses on the sale of group securities are carried to a "Gains and Losses on Group Investments" account. As of June 30, 1958, the balance (cumulative net gain) in the permanent account amounted to \$55,043, while the deficit (cumulative net loss) in the other non-expendable funds account was \$69 (Schedule D-1).

Total investments as of June 30, 1958, were \$3,943,419, as compared with a market value of \$4,860,341. Income on security investments was \$227,648 in 1957-58.

Income earned from all endowments, including real estate and farm properties, was \$292,763 (Schedule D-1).

### Expenditures for Plant Additions During 1957-58 Totaled \$15,281,205

Expenditures during the past year for the improvement of the physical plant of the University amounted to \$15,281,205, covering the following items (Schedule E-1):

	Total	From Plant	From Current
		Funds	Funds
Land.....	\$ 577 285	\$ 577 275	\$ 10
Buildings and other improvements.....	11 510 097	11 434 083	76 014
New equipment.....	2 743 597	447 860	2 295 737
Additions to equity in properties held by others.....	450 226	54 328	395 898
Total.....	\$15 281 205	\$12 513 546	\$2 767 659

At the beginning of the year the University had a balance in unexpended plant funds of \$14,225,618. To this amount the sum of \$1,156,932 was added from current income; \$12,656,104 from special State appropriations; \$50,000 from United States Government grants; \$22,060 from gifts from private sources; \$69,907 from current restricted funds; \$174,934 from interest on United States Government securities; \$31,596 from gain on sale of United States Government securities; \$23,328 from other sources. After allowing for expenditures listed above and for expenditures of \$398,556 not capitalized, there remained as of June 30, 1958, an unexpended balance of \$15,498,377 available for expenditure in 1958-59 (Exhibit E).

### Debt Obligations on Various Buildings

During the past few years the University has carried out several building projects through the issuance of debt obligations on a self-liquidating basis. Total additions to sinking funds on these projects during 1957-58



were \$1,090,919 (Exhibit F). Principal repayments made totaled \$264,000, reducing indebtedness on these projects to \$17,481,000 (Schedule F-1). A balance of \$1,038,133 remained as of June 30, 1958, to apply on future payments.

Total indebtedness, including indebtedness on properties in which the University is acquiring an equity, decreased from \$21,837,887 as of June 30, 1957, to \$21,323,192 as of June 30, 1958.

### Plant Investment Now Totals \$161,642,966

Expenditures for plant additions, as previously stated, totaled \$15,281,205. Other additions (gifts, etc.) totaled \$59,335. Deductions and adjustments amounted to \$1,217,098, making net additions of \$14,123,442 for the year (Exhibit G).

The investment in the physical plant of the University as of June 30, 1958, has a book value at original cost with no provision for depreciation, as follows (Schedule G-1):

	Total	Urbana-Champaign (Including State-Wide Activities)	Chicago (Including Crippled Children)
Land (Schedule G-2)—			
5,898 acres, including a farm of 1,928 acres at Urbana-Champaign, other agricultural experimental farms of 611 acres, an airport of 771 acres and Allerton Park and 4-H Camp of 1,744 acres (in addition 6,069 acres are held as assets of endowment funds).....	\$ 5 200 196	\$ 4 330 003	\$ 870 193
Uncompleted buildings (Schedule G-3).....	8 524 799	8 381 108	143 691
Buildings (Schedule G-4)—			
Consisting of 116 major University buildings, 125 minor structures, 437 houses being used for housing and 64 buildings in Allerton Park and 4-H Camp.....	95 612 695	67 073 345	28 539 350
Improvements other than buildings (Schedule G-5)—			
Consisting of service lines, pavements, walks, street lighting, landscaping, etc.....	9 089 309	8 514 966	574 343
Movable equipment (Schedule G-6)—			
Including library books (3,125,882 volumes and other acquisitions).....	39 316 555	30 999 400	8 317 155
Properties held by the University of Illinois Foundation (Schedule G-7)...	1 486 673	1 486 673	
Properties held by the Medical Center Steam Company (Schedule G-7)...	6 254 930		6 254 930
Total cost of plant in use by University.....	165 485 157	120 785 495	44 699 662
Less indebtedness on properties held by others.....	3 842 191	657 139	3 185 052
Net investment in plant.....	\$161 642 966	\$120 128 356	\$41 514 610

The State of Illinois has supplied the bulk of funds for this investment. Private gifts for this purpose, however, have amounted to \$5,281,016; funds borrowed, \$29,200,310; and United States Government grants, \$3,807,845. Of funds borrowed, the sum of \$6,402,438 has been repaid from earnings and the sum of \$1,474,680 has been repaid from State appropriations, leaving \$21,323,192, outstanding and unpaid as of June 30, 1958. The principal gifts of this kind received during the last year were:

Illinois State Florists Association (scientific apparatus).....	\$6 132
University of Illinois Foundation (books and furnishings).....	5 796
Walter Stein (painting).....	4 000
Art Institute of Chicago (architecture exhibit).....	3 500
Elaine Settler Polio Foundation (air conditioners).....	1 668
Solomon I. Sklar (painting).....	1 500

In addition to its own facilities the University of Illinois uses 555,000 square feet of space at Navy Pier, rented from the City of Chicago at \$187,000 per year. Funds are held in escrow, in accordance with a contractual agreement, to pay the cost of restoring the Pier.

### Agency Funds as of June 30, 1958, Totaled \$614,473

Receipts in agency funds for the year, which includes federal tax withholding, were \$6,906,958, disbursements were \$6,901,744. A balance of \$614,473 remained at the end of the year (Exhibit H).



**Stock Issued During the Year Totaled \$3,916,033, and Jobs Closed Out Amounted to \$9,089,577**

Storeroom balances of \$1,114,309 were brought forward July 1, 1957. Purchases and expenses during the year amounted to \$3,968,845 while stock issued during the same period amounted to \$3,916,033. After transferring a deficit of \$849 from operations to general University income there remained, as of June 30, 1958, balances of \$1,166,272 (Schedule I).

In service departments, jobs closed out during the year amounted to \$9,089,577. Included in this total are: physical plant jobs, \$5,737,911; medical center steam plant, \$928,206; telephone system, \$540,560; print shop, \$427,976; car pool, \$195,003; animal hospital, \$136,006; tabulating, \$123,239; laundry, \$116,989; stenographic, \$105,714; blueprinting and photography, \$101,246.

**Deposits as of June 30, 1958, Totaled \$56,767**

Deposits made with the University by individuals for various purposes during 1957-58 totaled \$60,052 and withdrawals were \$55,513. There remained, as of June 30, 1958, a balance of \$56,767 (Schedule J).

**Receipts for Operation of Endowment Properties During 1957-58 Totaled \$326,604**

Balances for operation of endowment properties brought forward at the beginning of the year amounted to \$168,832 (Schedule K). Receipts during the year totaled \$326,604 while expenditures during the same period were \$185,015. After transferring \$100,440 to endowment income accounts, a balance of \$209,981 remained as of June 30, 1958.

**Retirement System**

The University spent \$1,728,806 (Schedule B-2a) on security benefits for its staff during the year 1957-58. The University Retirement System provides retirement, death and disability benefits. Persons retired before the system was inaugurated in 1941 are paid directly by the University.

**University of Illinois Foundation**

The University of Illinois Foundation is a separate, not-for-profit corporation established to handle trusts, receive gifts, license patents, and render other services to the University, and is managed by a Board of Directors. Statements are included as Appendix IV of this report.

**Athletic Association**

The Athletic Association of the University of Illinois is a separate corporation to direct intercollegiate and intramural athletics, managed by a Board of Directors appointed by and responsible to the Board of Trustees of the University. Statements are included as Appendix V of this report.

**Other Reports**

Student organizations and similar activities are included in a report entitled "Organizations at the University of Illinois," which is available upon request.

A separate report of the operations of the University Retirement System is also available upon request.

ERNST & ERNST  
231 South LaSalle Street  
Chicago 4, Ill.

## ACCOUNTANTS' REPORT

Board of Trustees of the University of Illinois  
and  
Auditor General of the State of Illinois

We have examined the financial statements of the University of Illinois for the year ended June 30, 1958. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

We have also examined the financial statements of The Athletic Association of the University of Illinois, The University of Illinois Alumni Association, and the University of Illinois Foundation, and we have issued separate reports thereon.

In our opinion, the accompanying balance sheet and summaries of current income and expenditures, unappropriated current general surplus and funds balances, and supporting schedules present fairly the financial position of the University of Illinois at June 30, 1958, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

ERNST & ERNST

Chicago, Illinois  
October 10, 1958

*The financial statements of the University of Illinois Foundation are presented as Appendix IV to this report.*

*The financial statements of The Athletic Association of the University of Illinois are presented as Appendix V to this report.*

*The financial statements of The University of Illinois Alumni Association are included in a financial report entitled "Organizations at the University of Illinois."*

## Exhibit A

## BALANCE SHEET, JUNE 30, 1958

## ASSETS

## Current funds:

## General—

## Cash held by—

State Treasurer.....	\$1 502 500	
University Treasurer.....	842 844	
Bursar and other staff members—petty cash.....	147 800	\$ 2 493 144

## Accounts receivable—

Agencies of the United States Government.....	3 096	
Sundry.....	140 111	143 207

Inventories (including physical plant jobs in progress).....		1 408 148
Total general.....		4 044 499

## Restricted—

## Cash held by—

University Treasurer.....	1 479 708	
Staff members—petty cash.....	18 554	1 498 262

Balance in State appropriations <sup>1</sup> —general revenue.....		9 899
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Investments—United States Government securities.....		5 319 861
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## Accounts receivable—

Agencies of the United States Government.....	1 401 159	
Sundry.....	1 250 534	2 651 693

Inventories (including deferred charges).....		702 964
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Funds held in escrow.....		238 209
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Total restricted.....		10 420 888
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Total current funds.....		\$14 465 387
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## Loan funds:

Cash held by University Treasurer.....	\$	23 268
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Investments—United States Government securities.....		63 000
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Notes receivable.....		527 517
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Funds held in trust by others.....		3 246
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Total loan funds.....	\$	617 031
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## Exhibit A

## BALANCE SHEET, JUNE 30, 1958

## LIABILITIES

## Current funds:

## General—

## Deferred income—

Student fees—summer session.....	\$ 276 840	
Service departments.....	250 413	\$ 527 253

## Current surplus—

## Reserved for—

Working capital.....	1 612 791	
Reappropriations—1957-58 general funds (including a portion of purchase orders and contracts outstanding).....	1 766 085	3 378 876

Unappropriated (Exhibit B).....		138 370
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Total general.....		4 044 499
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## Restricted—

Auxiliary enterprises—accounts payable.....		286 053
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## Reserved for—

Auxiliary enterprises—building repairs, equipment replacements, etc.....	1 051 320	
Rehabilitation of rented property (funds held in escrow).....	238 209	1 289 529

Student deposits.....		56 767
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Auxiliary enterprises—deferred income.....		287 110
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## Balances (Exhibit B)—

Gerontological committee.....	5 642	
Horseradish investigations.....	2 127	
Institution for tuberculosis research.....	2 130	
Services for crippled children—Federal.....	2 970	
United States agricultural extension and experimental station funds.....	175 822	
Current restricted (trust) funds.....	7 200 495	
Self-supporting activities.....	441 338	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....	460 924	
Operation of endowment properties.....	209 981	8 501 429

Total restricted.....		10 420 888
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Total current funds.....		\$ 14 465 387
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## Loan funds:

Funds balances (including \$3,246 held in trust by others) (Exhibit C).....		\$ 617 031
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## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1958

## ASSETS (Continued)

## Endowment and other non-expendable funds:

Cash held by University Treasurer .....		\$	5 079
Investments—			
United States Government securities .....	\$	358 326	
Other bonds .....	1	171 947	
Stocks—preferred and common .....	1	110 667	
Real estate and farm properties .....	1	302 479	3 943 419
Funds held in trust by others .....			1 092 878
United States land grant fund assumed by State of Illinois .....			649 013
Total endowment and other non-expendable funds .....			<u>\$ 5 690 389</u>

## Plant funds:

## Unexpended—

## Cash held by—

State Treasurer .....	\$	966 264	
University Treasurer .....		579 409	
Balance in State appropriations <sup>1</sup> —special capital improvements .....	11	773 610	
Investments—United States Government securities .....	2	179 094	\$15 498 377

## Retirement of indebtedness—

## Cash held by—

University Treasurer .....		402 147	
Sinking fund depositories .....		170 067	
Investments—United States Government securities .....		465 919	1 038 133

## Investment in plant—

Land .....		5 200 196	
Buildings .....	104	137 494	
Improvements other than buildings .....	9	089 309	
Equipment .....	39	316 555	
Equity in University of Illinois Foundation properties (excess of cost over indebtedness of \$657,140) ..		829 533	
Equity in Medical Center Steam Company (excess of cost over indebtedness of \$3,185,052) .....	3	069 879	161 642 966
Total plant funds .....			<u>\$178 179 476</u>

## Agency funds:

Cash held by University Treasurer .....		\$	614 473
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## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1958

## LIABILITIES (Continued)

## Endowment and other non-expendable funds:

## Funds principal (Exhibit D)—

United States land grant.....	\$ 649 013
Permanent endowments.....	2 094 082
Balances functioning as endowments.....	1 854 416
Held in trust by others.....	1 092 878
<b>Total endowment and other non-expendable funds.....</b>	<b>\$ 5 690 389</b>

## Plant funds:

## Unexpended (Exhibit E)—

Balance of special State appropriations.....	\$11 773 610
Bonds payable—unexpended portion.....	2 278 292
Balance of restricted gifts, grants and contracts.....	480 211
Reappropriations—1957-58 general funds.....	966 264
	\$15 498 377

Retirement of indebtedness—reserved for sinking funds (Exhibit F)..... 1 038 133

## Investment in plant (Exhibit G)—

## Bonds payable from earnings (not direct liabilities of the University)—

Women's Residence Halls of 1949—2½% and 2¾%, maturing semi-annually to April 1, 1969....	400 000
Staff Housing of 1949 (Race and Florida)—2¾%, maturing annually to October 1, 1969.....	121 000
Student-Staff Apartments (Green Street)—2¼%, 2½% and 2¾%, maturing semi-annually to October 1, 1969.....	440 000
Dentistry, Medicine and Pharmacy Series of 1951—2½% and 2¾%, maturing annually to April 1, 1981.....	4 010 000
Residence Halls Series of 1952—3¼% and 3%, maturing semi-annually to March 1, 1982.....	1 570 000
Dormitory Revenue Bonds of 1956—1% and 2¾%, maturing annually to October 1, 1990.....	1 300 000
Women's Residence Halls of 1956—2¾%, maturing annually to October 1, 1995.....	2 890 000
Men's Residence Halls of 1957—5%, 4½%, 4¼%, 4⅓%, 3½% and 2⅞%, maturing annually to April 1, 1997.....	6 750 000
Total bonds payable.....	17 481 000
Less unexpended portion included above.....	2 278 292
Amount of borrowed funds invested in plant.....	15 202 708
Balance of investment in plant assets (including value of donated property).....	146 440 258
	161 642 966
<b>Total plant funds.....</b>	<b>\$178 179 476</b>

## Agency funds:

## Funds balances (Exhibit H)—

Federal tax withholding.....	\$ 590 182
Other.....	24 291
<b>Total agency funds.....</b>	<b>\$ 614 473</b>

<sup>1</sup> As of June 30, 1958 the State of Illinois had credited \$47,883,140 of general revenue funds to the University in excess of amounts recorded above, representing appropriations by the 70th General Assembly available for expenditure in the biennium ending June 30, 1959 as follows:

Operating (one-half of biennial appropriation).....	\$45 728 500
Extension work in agriculture and home economics (one-half of biennial appropriation).....	537 500
Gerontological committee (one-half of biennial appropriation).....	12 500
Horseradish investigations (one-half of biennial appropriation).....	2 500
Institution for tuberculosis research (one-half of biennial appropriation).....	60 140
Special capital improvements (not released by Governor).....	1 542 000
<b>Total.....</b>	<b>\$47 883 140</b>

<sup>2</sup> The University was contingently liable at June 30, 1958 for the following items (estimated) to be provided from future income:

a. Salaries of teaching staff payable in July and August, 1958.....	\$ 1 633 000
b. Annual commitment to employees retired under University's old system of retiring allowances.....	180 000



## Exhibit B

**SUMMARY OF CURRENT INCOME AND EXPENDITURES**  
**For the Year Ended June 30, 1958**

	TOTAL	GENERAL	RESTRICTED
<b>INCOME</b> , excluding funds specifically designated for plant additions:			
<b>Educational and general—</b>			
Student fees.....	\$ 4 202 729	\$ 3 958 824	\$ 243 905
Governmental appropriations—			
State of Illinois.....	46 379 476	46 305 237	74 239
United States.....	2 896 376	156 906	2 739 470
Endowment income.....	135 614	32 451	103 163
Gifts, grants and contracts, including United States Government contracts.....	11 460 030	251 000	11 209 030
Sales and services of educational departments.....	1 625 321	452 642	1 172 679
Organized activities relating to educational departments.....	1 403 000	695 919	707 081
Other sources.....	358 832	280 463	78 369
Total educational and general.....	68 461 378	52 133 442	16 327 936
<b>Auxiliary enterprises—</b>			
Residence halls.....	3 329 773		3 329 773
Family housing.....	821 455		821 455
Union buildings.....	1 297 494		1 297 494
Bookstores.....	898 642		898 642
Hospital and medical services.....	511 409		511 409
Hospital operations.....	164 907		164 907
Miscellaneous.....	640 852		640 852
Total auxiliary enterprises.....	7 664 532		7 664 532
<b>Student aid.....</b>	970 626		970 626
Total income.....	77 096 536	52 133 442	24 963 094
<b>EXPENDITURES</b> , including plant additions and replacements from current funds:			
<b>Educational and general—</b>			
General administration and expense.....	5 835 871	5 532 664	303 207
Instruction and departmental research.....	22 123 864	21 748 796	375 068
Organized activities relating to educational departments.....	6 059 735	5 342 285	717 450
Organized research.....	14 102 183	4 173 174	9 929 009
Extension and public services.....	8 601 040	3 995 880	4 605 160
Libraries.....	1 744 064	1 736 627	7 437
Operation and maintenance of physical plant (including rentals).....	7 318 315	7 074 394	243 921
Total educational and general.....	65 785 072	49 603 820	16 181 252
<b>Auxiliary enterprises expenses—</b>			
Residence halls.....	3 011 905		3 011 905
Family housing.....	625 432		625 432
Union buildings.....	1 347 926		1 347 926
Bookstores.....	853 402		853 402
Hospital and medical services.....	486 198		486 198
Hospital operations.....	186 900		186 900
Miscellaneous.....	573 613		573 613
Total auxiliary enterprises expenses.....	7 085 376		7 085 376
<b>Student aid.....</b>	1 214 598	243 972	970 626
Total expenditures.....	74 085 046	49 847 792	24 237 254
<b>Excess of income over expenditures</b> (before amounts appropriated and transferred to unexpended plant funds).....	\$ 3 011 490	\$ 2 285 650	\$ 725 840

## Exhibit B (Cont'd)

**SUMMARY OF CHANGES IN UNAPPROPRIATED CURRENT GENERAL SURPLUS**  
**For the Year Ended June 30, 1958**

<b>BALANCE, JULY 1, 1957</b> .....	\$ 384 529
<b>Additions:</b>	
Excess of current income over expenditures before amounts appropriated and transferred to unexpended plant funds.....	2 285 650
Reduction of surplus reserved for working capital.....	13 009
Total balance plus additions.....	<u>2 683 188</u>
<b>Deductions:</b>	
Increase in surplus reserved for reappropriations.....	1 387 886
Appropriations transferred to unexpended plant funds (Exhibit E).....	1 156 932
Total deductions.....	<u>2 544 818</u>
<b>BALANCE, JUNE 30, 1958 (Exhibit A)</b> .....	<u>\$ 138 370</u>

**SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES**  
**For the Year Ended June 30, 1958**

<b>BALANCE, JULY 1, 1957</b> .....	\$7 416 585
<b>Additions:</b>	
Excess of current income over expenditures of—	
Auxiliary enterprises—reserved.....	\$ 579 156
Self-supporting activities—reserved.....	146 684
Income deferred for expenditures during subsequent years—	
Gerontological committee.....	5 642
Horseradish investigations.....	2 127
Institution for tuberculosis research.....	1 950
Current restricted (trust) funds.....	1 043 035
Operation of endowment properties.....	42 148
Total balance plus additions.....	<u>1 094 902</u>
<b>Deductions:</b>	
Lapses from income deferred during prior years—	
Police training institute.....	10 744
Institution for tuberculosis research.....	308
Services for crippled children—State.....	3
Expenditures from income deferred during prior years—	
Police training institute.....	8 818
Services for crippled children—Federal.....	2 405
United States agricultural extension and experimental station funds.....	19 379
Transferred to—	
Loan funds—net.....	940
Endowment and other non-expendable funds—net.....	1 193
Unexpended plant funds—net.....	104 915
Plant funds for retirement of indebtedness.....	480 513
Agency funds.....	3 896
Net adjustment in funds balances.....	<u>102 784</u>
Total deductions.....	<u>735 898</u>
<b>BALANCE, JUNE 30, 1958 (Exhibit A)</b> .....	<u>\$8 501 429</u>
<b>CONSISTING OF:</b>	
Gerontological committee.....	\$ 5 642
Horseradish investigations.....	2 127
Institution for tuberculosis research.....	2 130
Services for crippled children—Federal.....	2 970
United States agricultural extension and experimental station funds.....	175 822
Current restricted (trust) funds.....	7 200 495
Self-supporting activities.....	441 338
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....	460 924
Operation of endowment properties.....	209 981
	<u>\$8 501 429</u>

## Exhibit C

**SUMMARY OF CHANGES IN LOAN FUNDS BALANCES**  
**For the Year Ended June 30, 1958**

<b>BALANCE, JULY 1, 1957</b> .....		\$599 134
<b>Additions:</b>		
Interest collections, etc.....	\$19 179	
Gifts received.....	11 625	
Increase in book value of funds held in trust by others.....	1 140	
Transferred from current restricted funds—net.....	940	32 884
Total balance plus additions.....		632 018
<b>Deductions:</b>		
Operating expenses.....	14 672	
Transferred to endowment and other non-expendable funds.....	315	
Total deductions.....		14 987
<b>BALANCE, JUNE 30, 1958 (Exhibit A)</b> .....		<u>\$617 031</u>

## Exhibit D

**SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT**  
**AND OTHER NON-EXPENDABLE FUNDS**  
**For the Year Ended June 30, 1958**

	TOTAL	UNITED STATES LAND GRANT	PERMANENT ENDOWMENTS	BALANCES FUNCTIONING AS ENDOW- MENTS	HELD IN TRUST BY OTHERS
<b>BALANCE, JULY 1, 1957</b> .....	\$5 622 497	\$649 013	\$2 086 907	\$1 820 711	\$1 065 866
<b>Additions:</b>					
Gifts and bequests received.....	50 560		8 050	42 510	
Increase in book value of funds held in trust by others—net.....	26 776				26 776
Transferred from current restricted funds—net.....	1 193			1 193	
Transferred from loan funds.....	315		315		
Transferred from permanent endowments to funds held in trust by others.....			236*		236
Total balance plus additions.....	5 701 341	649 013	2 095 036	1 864 414	1 092 878
<b>Deductions:</b>					
Transferred to unexpended plant funds.....	10 000			10 000	
Net loss on sale of investments.....	952		954	2*	
Total deductions.....	10 952		954	9 998	
<b>BALANCE, JUNE 30, 1958 (Exhibit A)</b> .....	\$5 690 389	\$649 013	\$2 094 082	\$1 854 416	\$1 092 878

\* Deduct.

## Exhibit E

**SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES**  
**For the Year Ended June 30, 1958**

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BOND ISSUES AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
<b>BALANCE, JULY 1, 1957</b> .....	\$14 225 618	\$ 5 172 052	\$8 410 001	\$ 643 565
<b>Additions:</b>				
Appropriations from general University income (Exhibit B).....	1 156 932			1 156 932
State appropriations for plant additions (1957-59).....	12 733 000	12 733 000		
State appropriations for plant additions (1955-57).....	76 896*	76 896*		
Transferred from current restricted funds—net.....	69 907		104 915	35 008*
Transferred from endowment and other non-expendable funds.....	10 000		10 000	
United States Government grants.....	50 000		50 000	
Gifts from private sources.....	22 060		22 060	
Interest on United States Government securities.....	174 934		174 934	
Gain on sale of United States Government securities.....	31 596		31 596	
Other.....	13 328		13 328	
Total balance plus additions.....	28 410 479	17 828 156	8 816 834	1 765 489

\* Deduct.



## Exhibit E (Cont'd)

**SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES**  
**For the Year Ended June 30, 1958**

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BOND ISSUES AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
<b>Deductions:</b>				
Expenditures for additions to plant <sup>1</sup> —				
Land .....	\$ 577 275	\$ 576 674		\$ 601
Buildings .....	10 685 074	4 530 209	\$5 872 094	282 771
Improvements other than buildings .....	749 009	721 286	25 924	1 799
Equipment .....	447 860	156 869	128 554	162 437
Equities in properties owned by others .....	54 328	41 000	13 328	
Total expenditures for additions (Exhibit G) .....	12 513 546	6 026 038	6 039 900	447 608
Expenditures not capitalized .....	398 556	28 508	18 431	351 617
Total deductions .....	12 912 102	6 054 546 <sup>2</sup>	6 058 331	799 225
<b>BALANCE, JUNE 30, 1958 (Exhibit A) .....</b>	<b>\$15 498 377</b>	<b>\$11 773 610</b>	<b>\$2 758 503</b>	<b>\$966 264</b>

<sup>1</sup> The foregoing exhibit does not include expenditures for plant additions made directly from other funds (Exhibit G).<sup>2</sup> Sources of expenditures:

State appropriations, 1957-59—

Biology building completion .....	\$ 8 606
Art and architecture building .....	79 791
Physics building .....	308 867
Library addition .....	390 770
Power and heating plant addition .....	310 489
Utilities distribution system .....	597 830
Stock pavilion remodeling .....	1 562
Plant sciences building plans .....	8 478
Land—Urbana-Champaign .....	691 965
Medical research laboratory—Chicago .....	86 600
Existing buildings remodeling—Urbana and Chicago .....	432 482
Equipment—Urbana and Chicago .....	16 915
Biology building, etc. (reappropriated) .....	1 680 440
Addition to hospital—Chicago (reappropriated) .....	6 559
Equipment—Urbana and Chicago (reappropriated) .....	34 419
State appropriations, 1955-57—	
Biology building, etc. ....	49 703
Heating plant addition and extension of utilities .....	280 594
Band building .....	342 686
Remodeling and addition, Altgeld hall .....	816
East dentistry, etc., building addition—Chicago .....	270 820
Rehabilitation and minor additions to existing buildings—Urbana and Chicago .....	229 209
Equipment—Urbana and Chicago .....	45 391
Plant sciences building studies .....	34 619
Home economics building (reappropriated) .....	91 070
Equipment for law building, home economics building and child development laboratory (reappropriated) .....	50 993
Child development laboratory (reappropriated) .....	2 872
Total, as above .....	\$6 054 546

**SUMMARY OF CHANGES IN BALANCES OF PLANT FUNDS**  
**FOR RETIREMENT OF INDEBTEDNESS**  
**For the Year Ended June 30, 1958**

## Exhibit F

<b>BALANCE, JULY 1, 1957 .....</b>			<b>\$ 763 438</b>
<b>Additions:</b>			
By expenditures from—			
Current restricted funds .....	\$301 742		
Unexpended plant funds .....	303 740	\$605 482	
Transferred from current restricted funds .....		480 513	
Interest on United States Government securities .....		4 924	1 090 919
Total balance plus additions .....			1 854 357
<b>Deductions:</b>			
Principal repayments .....		264 000	
Interest expense, premiums and fiscal fees .....		552 224	
Total deductions .....			816 224
<b>BALANCE, JUNE 30, 1958 (Exhibit A) .....</b>			<b>\$1 038 133</b>

## Exhibit G

**SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT**  
**For the Year Ended June 30, 1958**

	TOTAL	LAND, BUILD- INGS AND IMPROVE- MENTS	EQUIP- MENT	EQUITIES IN PROPERTIES OWNED BY OTHERS
BALANCE, JULY 1, 1957.....	\$147 519 524	\$106 171 182	\$37 751 533	\$3 596 809
Additions:				
By expenditures from—				
Current funds—				
Educational and general and other departments.....	1 986 458	16 287	1 951 382	18 789
Storerooms and service departments.....	477 551	1 724	132 901	342 926
Operation of endowment properties.....	3 399		3 399	
Auxiliary enterprises—				
From funds balances.....	256 299	58 013	164 103	34 183
From replacement reserves.....	43 287		43 287	
Total expenditures from current funds.....	2 766 994	76 024	2 295 072	395 898
Loan funds.....	665		665	
Plant funds (Exhibit E).....	12 513 546	12 011 358	447 860	54 328
From other sources—				
Donations at estimated values.....	24 364		24 364	
University of Illinois Foundation—				
Books and equipment and improvements at 4-H Memorial Camp...	10 132	4 336	5 796	
Transfer of unexpended plant funds balance to sinking fund for principal repayment.....	24 839			24 839
Transfer of title to Grein land.....		172 462		172 462*
Total additions from other sources.....	59 335	176 798	30 160	147 623*
Total additions.....	15 340 540	12 264 180	2 773 757	302 603
Total balance plus additions.....	162 860 064	118 435 362	40 525 290	3 899 412
Deductions:				
Sale of land and transfer of land received as gift.....	640	640		
Demolition of buildings, etc.....	50 489	50 489		
Net adjustments to previously reported values due to reclassifications and inventories of equipment, etc.....	1 165 969	42 766*	1 208 735	
Total deductions.....	1 217 098	8 363	1 208 735	
BALANCE, JUNE 30, 1958 (Exhibit A).....	\$161 642 966	\$118 426 999	\$39 316 555	\$3 899 412

\* Deduct.

## Exhibit H

**SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES**  
**For the Year Ended June 30, 1958**

	TOTAL	FEDERAL TAX WITHHOLDING	OTHER
BALANCE, JULY 1, 1957.....	\$ 609 259	\$ 588 295	\$ 20 964
Additions.....	6 906 958	6 479 865	427 093
Total balance plus additions.....	7 516 217	7 068 160	448 057
Deductions.....	6 901 744	6 477 978	423 766
BALANCE, JUNE 30, 1958 (Exhibit A).....	\$ 614 473	\$ 590 182	\$ 24 291

## Schedule B-1

## STATEMENT OF CURRENT INCOME (By Source)

	TOTAL INCOME	GENERAL UNIVERSITY INCOME	RESTRICTED INCOME
<b>I. EDUCATIONAL AND GENERAL:</b>			
A. Student fees (after refunds of \$162,920.79).....	\$ 4 275 351 98 <sup>1,2</sup>	\$ 3 958 823 63	\$ 316 528 35
Less amount withheld and transferred to auxiliary enterprises.....	72 623 67*		72 623 67*
Total fees.....	4 202 728 31	3 958 823 63	243 904 68
B. Governmental appropriations—			
1. State (from tax funds for current expense)—			
Personal services.....	35 817 750 00	35 817 750 00	
Travel.....	215 000 00	215 000 00	
Commodities.....	1 550 000 00	1 550 000 00	
Contractual services.....	4 465 000 00	4 465 000 00	
Equipment.....	735 000 00	735 000 00	
Permanent improvements.....	178 485 88	178 485 88	
Retirement.....	1 620 750 00	1 620 750 00	
Appliances for aided persons.....	100 000 00	100 000 00	
Hospital and medical services.....	1 050 000 00	1 050 000 00	
Extension—agriculture and home economics.....	537 500 00	537 500 00	
Gerontological committee.....	6 857 71		6 857 71
Horseshadish investigations.....	373 04		373 04
Police training institute.....	8 818 00		8 818 00
Institution for tuberculosis research.....	58 190 06		58 190 06
Sub-total.....	46 343 724 69	46 269 485 88	74 238 81
State Board of Vocational Education.....	68 201 68	68 201 68	
Less interest on endowment from United States land grant of 1862.....	32 450 66*	32 450 66*	
Total State.....	46 379 475 71	46 305 236 90	74 238 81
2. United States—			
Morrill Act (1890).....	25 000 00	25 000 00	
Nelson Act (1907).....	25 000 00	25 000 00	
Bankhead-Jones Act (1935) (teaching).....	106 905 51	106 905 51	
Hatch Act (1955, amended).....	662 137 25		662 137 25
Regional Research Act (1955, amended).....	148 264 33		148 264 33
Agricultural Marketing Act—Title II (1946).....	6 587 29		6 587 29
Department of Agriculture (supplemental agreement).....	2 464 55		2 464 55
Research and Marketing Extension Act (1946).....	28 604 04		28 604 04
Smith-Lever Acts (1914, 1928, 1931, 1935, 1939, 1945) (including Bankhead-Jones Act of 1935, extension).....	1 504 516 47		1 504 516 47
Social Security Act (1937) United States Services for Crippled Children.....	386 896 55		386 896 55 <sup>3</sup>
Total United States.....	2 896 375 99	156 905 51	2 739 470 48
Total governmental appropriations.....	49 275 851 70	46 462 142 41	2 813 709 29
C. Endowment income—			
1. From United States land grant of 1862 (paid by the State from general revenue fund).....	32 450 66	32 450 66	
2. From private sources.....	103 162 86		103 162 86
Total endowment income.....	135 613 52	32 450 66	103 162 86
D. Gifts, grants and contracts, including United States Government contracts—			
1. From private sources.....	3 472 191 69	26 000 00	3 446 191 69
2. From United States Government.....	7 987 838 52	225 000 00	7 762 838 52
Total gifts, grants and contracts.....	11 460 030 21	251 000 00	11 209 030 21
E. Sales and services of educational departments—			
1. Agriculture.....	262 126 92	262 126 92	
2. Law.....	8 675 05	8 675 05	
3. Liberal arts and sciences.....	6 727 65	6 727 65	
4. Physical education.....	15 791 01	15 791 01	
5. University press.....	10 991 06	10 991 06	
6. Medicine.....	6 488 45	6 488 45	
7. Dentistry.....	123 514 70	123 514 70	
8. Libraries.....	9 958 74	9 958 74	
9. Self-supporting activities (Schedule B-3).....	1 172 679 22		1 172 679 22
10. All other.....	8 368 74	8 368 74	
Total sales and services of educational departments.....	1 625 321 54	452 642 32	1 172 679 22
F. Organized activities relating to educational departments—			
1. Research and educational hospitals.....	695 919 41	695 919 41	
2. Self-supporting activities (Schedule B-3).....	707 080 71		707 080 71
Total organized activities relating to educational departments.....	1 403 000 12	695 919 41	707 080 71
G. Other sources—			
1. Administrative offices.....	56 520 46	56 520 46	
2. Physical plant.....	19 292 68	19 292 68	
3. Interest on investments.....	114 650 97	114 650 97	
4. Net income from storerooms and service departments (Schedule I).....	54 642 54	54 642 54	
5. Lapsed deposits (Schedule J).....	862 19	862 19	
6. Self-supporting activities (Schedule B-3).....	78 368 88		78 368 88
7. Illinois eye and ear infirmary—ophthalmology.....	25 000 00	25 000 00	
8. All other.....	9 494 29	9 494 29	
Total other sources.....	358 832 01	280 463 13	78 368 88
Total educational and general (Exhibit B).....	68 461 377 41	52 133 441 56	16 327 935 85
<b>II. AUXILIARY ENTERPRISES (Schedule B-7):</b>			
A. Residence halls.....	3 329 773 69		3 329 773 69
B. Family housing.....	821 455 03		821 455 03
C. Union buildings.....	1 297 494 03		1 297 494 03
D. Bookstores.....	898 641 80		898 641 80
E. Hospital and medical services.....	511 408 93		511 408 93
F. Hospital operations.....	164 906 92		164 906 92
G. Miscellaneous.....	640 852 01		640 852 01
Total auxiliary enterprises (Exhibit B).....	7 664 532 41		7 664 532 41
<b>III. STUDENT AID (Schedule B-2a):</b>			
A. Scholarships, fellowships and prizes—			
1. Endowment income.....	108 058 42		108 058 42
2. Gifts—			
From private sources.....	491 806 28		491 806 28
From United States Government.....	370 761 89		370 761 89
Total student aid (Exhibit B).....	970 626 59		970 626 59
Grand total (Exhibit B).....	\$77 096 536 41	\$52 133 441 56	\$24 963 094 85

\* Deduct.

<sup>1</sup> Does not include the value of General Assembly, county, military, foreign student or other scholarships granting exemptions from tuition, estimated at \$391,753.00; nor the value of exemption from fees in the graduate college to fellows and staff members, estimated at \$736,659.00.<sup>2</sup> Includes \$92,150.06 received or receivable from the United States Government.<sup>3</sup> Not including \$64,132.99 included below under gifts, grants and contracts from private sources.



## Schedule B-2

## STATEMENT OF CURRENT EXPENDITURES BY

	FUND DISTRIBUTION		
	TOTAL EXPENDITURES	GENERAL	RESTRICTED
<b>I. EDUCATIONAL AND GENERAL (Schedule B-2a):</b>			
<b>A. General administration and expense—</b>			
General administrative offices and general University expenses.....	\$ 4 107 064 58	\$ 3 815 113 11	\$ 291 951 47
Security benefits.....	1 728 806 18	1 717 551 00	11 255 18
Total general administration and expense.....	5 835 870 76	5 532 664 11	303 206 65
<b>B. Instruction and departmental research—</b>			
College of Agriculture.....	1 213 166 17	1 205 582 06	7 584 11
College of Commerce and Business Administration.....	1 253 888 24 <sup>1</sup>	1 238 201 49	15 686 75
College of Education.....	859 869 18	853 971 51	5 897 67
College of Engineering.....	3 348 429 24 <sup>2</sup>	3 329 811 43	18 617 81
College of Fine and Applied Arts.....	1 397 784 22	1 378 354 12	19 430 10
Graduate College <sup>3</sup> .....	99 412 99	91 701 44	7 711 55
College of Journalism and Communications.....	189 053 94	178 838 81	10 215 13
College of Law.....	268 041 88	259 951 87	8 090 01
College of Liberal Arts and Sciences.....	6 631 824 38 <sup>4</sup>	6 588 357 22	43 467 16
College of Physical Education.....	710 938 97 <sup>1</sup>	716 303 13	5 364 16 <sup>*</sup>
Division of University extension.....	33 594 23	32 434 81	1 159 42
College of Veterinary Medicine.....	365 028 83	365 028 83	
Armed forces.....	75 189 60 <sup>1</sup>	47 693 63	27 495 97
Institute of aviation.....	352 272 69	342 154 76	10 117 93
School of Social Work.....	128 242 01	128 183 81	58 20
Division of special services for war veterans.....	43 194 61 <sup>1</sup>	35 304 65	7 889 96
Summer session.....	760 335 16 <sup>1</sup>	753 279 28	7 055 88
College of Medicine.....	2 951 553 98	2 810 341 39	141 212 59
College of Dentistry.....	794 677 33	766 255 01	28 422 32
College of Pharmacy.....	408 637 12	408 637 12	
School of Nursing.....	131 270 34	125 409 63	5 860 71
Library School.....	107 458 40	92 999 58	14 458 82
Total instruction and departmental research.....	22 123 863 51	21 748 795 58	375 067 93
<b>C. Organized activities relating to educational departments—</b>			
Agriculture.....	48 638 42		48 638 42
Education.....	151 258 31	150 315 35	942 96
Veterinary Medicine.....	67 450 51		67 450 51
Institute of aviation.....	329 573 48		329 573 48
Research and educational hospitals.....	5 462 814 64	5 191 969 47	270 845 17
Total organized activities relating to educational departments.....	6 059 735 36	5 342 284 82	717 450 54
<b>D. Organized research—</b>			
Agricultural experimental station.....	3 828 069 53	2 306 278 78	1 521 790 75
Commerce and Business Administration.....	128 168 29	84 186 30	43 981 99
Education.....	371 300 73	165 359 48	205 941 25
Engineering experimental station.....	5 117 186 98	719 780 05	4 397 406 93
Fine and Applied Arts.....	81 354 41	62 218 23	19 136 18
Graduate College.....	1 170 568 66	453 168 15	717 400 51
Journalism and Communications.....	84 316 08	45 645 33	38 670 75
Liberal Arts and Sciences.....	1 060 734 64		1 060 734 64
Physical Education.....	9 692 51		9 692 51
Veterinary Medicine.....	5 808 11		5 808 11
Gerontological committee.....	6 857 71		6 857 71
Institute of government and public affairs.....	46 939 68	42 189 73	4 749 95
Institute of labor and industrial relations.....	236 066 21	220 738 70	15 327 51
Medicine.....	1 612 848 67		1 612 848 67
Dentistry.....	187 314 26		187 314 26
Pharmacy.....	4 157 74		4 157 74
Aeromedical and physical environment laboratory.....	75 968 50	73 609 71	2 358 79
Institution for tuberculosis research.....	72 583 55		72 583 55
Libraries.....	2 247 48		2 247 48
Total organized research.....	14 102 183 74	4 173 174 46	9 929 009 28
<b>E. Extension and public services—</b>			
Agriculture.....	4 177 787 02	1 499 856 08	2 677 930 94
Commerce and Business Administration.....	66 535 00	55 398 54	11 136 46
Education.....	105 207 90	36 289 12	68 918 78
Engineering.....	92 53 <sup>*</sup>		92 53 <sup>*</sup>
Fine and Applied Arts.....	57 190 82	34 592 56	22 598 26
Journalism and Communications.....	376 369 95	294 033 38	82 336 57
Liberal Arts and Sciences.....	411 95		411 95
Division of University extension.....	962 833 06	463 666 40	499 166 66
Institute of government and public affairs.....	4 858 88		4 858 88
University press.....	167 471 56	86 321 46	81 150 10
International Cooperation Administration.....	702 601 33		702 601 33
Dentistry.....	6 721 17		6 721 17
Division of services for crippled children.....	1 970 027 50	1 525 722 54	444 304 96
Library school.....	3 116 23		3 116 23
Total extension and public services.....	8 601 039 84	3 995 880 08	4 605 159 76
<b>F. Libraries (including all departmental libraries).....</b>			
	1 744 064 63	1 736 627 20	7 437 43
<b>G. Operation and maintenance of physical plant.....</b>			
	7 318 314 54	7 074 393 69	243 920 85
Total educational and general (Exhibit B).....	65 785 072 38	49 603 819 94	16 181 252 44
<b>II. AUXILIARY ENTERPRISES EXPENSES (Schedule B-7):</b>			
A. Residence halls.....	3 011 904 52		3 011 904 52
B. Family housing.....	625 431 77		625 431 77
C. Union buildings.....	1 347 925 79		1 347 925 79
D. Bookstores.....	853 402 01		853 402 01
E. Hospital and medical services.....	486 198 03		486 198 03
F. Hospital operations.....	186 900 41		186 900 41
G. Miscellaneous.....	573 612 78		573 612 78
Total auxiliary enterprises expenses (Exhibit B).....	7 085 375 31		7 085 375 31
<b>III. STUDENT AID (Schedule B-2a):</b>			
A. Scholarships, fellowships and prizes <sup>3</sup> (Exhibit B).....	1 214 598 82	243 972 23	970 626 59
Grand total (Exhibit B).....	\$74 085 046 51	\$49 847 792 17	\$24 237 254 34

\* Deduct.

<sup>1</sup> Includes Chicago undergraduate division.<sup>2</sup> Includes graduate college administration only, other expenses of graduate instruction are included under the various colleges and schools.<sup>3</sup> Graduate scholarships and fellowships from all sources are included here. See also note under student fees, Schedule B-1.<sup>4</sup> Consisting of: equipment, \$1,951,382.21; other additions to plant, \$35,076.20; total to Schedule E-1, \$1,986,458.41.

## FUNDS, OBJECT CLASSIFICATION AND LOCATION

## Schedule B-2

OBJECT CLASSIFICATION			LOCATION		
SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS	URBANA- CHAMPAIGN (INCLUDING STATE-WIDE ACTIVITIES)	CHICAGO PROFESSIONAL COLLEGES (IN- CLUDING CRIPPLED CHILDREN)	CHICAGO UNDER- GRADUATE DIVISION
\$ 3 137 728 68	\$ 922 494 38	\$ 46 841 52	\$ 2 952 281 91	\$ 690 677 35	\$ 464 105 32
61 981 98	1 664 365 09	2 459 11	1 728 135 76	670 42	
3 199 710 66	2 586 859 47	49 300 63	4 680 417 67	691 347 77	464 105 32
1 001 946 35	193 583 19	17 636 63	1 213 166 17		
1 190 564 12	55 315 52	8 008 60	1 103 485 88		150 402 36
773 903 18	75 337 63	10 628 37	859 869 18		
3 089 766 11	191 827 84	66 835 29	2 877 160 09		471 269 15
1 285 800 14	95 723 52	16 260 56	1 397 784 22		
74 888 86	21 826 96	2 697 17	91 143 03	8 269 96	
177 146 25	10 386 19	1 521 50	189 053 94		
243 001 13	24 628 06	412 69	268 041 88		
6 034 800 65	508 385 81	88 637 92	5 569 792 41		1 062 031 97
645 225 92	59 090 36	6 622 69	553 288 19	14 476 86	143 173 92
24 755 74	7 948 31	890 18	33 594 23		
332 743 13	28 729 80	3 555 90	365 028 83		
35 101 80	38 483 71	1 604 09	60 436 47		14 753 13
319 918 78	15 028 74	17 325 17	352 272 69		
106 746 67	17 348 43	4 146 91	128 242 01		
39 732 40	2 632 95	829 26	38 527 31		4 667 30
729 376 22	30 941 44	17 50	663 387 79		96 947 37
2 578 239 11	325 289 11	48 025 76		2 951 553 98	
688 583 40	99 232 80	6 861 13		794 677 33	
359 506 06	42 802 15	6 328 91		408 637 12	
116 101 51	12 987 09	2 181 74		131 270 34	
90 109 13	16 167 98	1 181 29	107 458 40		
19 937 956 66	1 873 697 59	312 209 26	15 871 732 72	4 308 885 59	1 943 245 20
14 156 25	34 399 67	82 50	48 638 42		
138 599 93	11 393 56	1 264 82	151 258 31		
23 301 05	43 768 24	381 22	67 450 51		
90 481 29	212 658 78	26 433 41	329 573 48		
4 146 386 58	1 257 317 21	59 110 85		5 462 814 64	
4 412 925 10	1 559 537 46	87 272 80	596 920 72	5 462 814 64	
2 816 983 53	889 532 38	121 553 62	3 828 069 53		
83 528 88	42 295 29	2 344 12	128 168 29		
303 000 77	60 023 80	8 276 16	371 300 73		
3 291 452 51	1 509 268 16	316 466 31	5 116 831 06		355 92
65 341 93	13 785 81	2 226 67	81 354 41		
613 553 53	317 661 26	239 353 87	1 089 556 66	73 784 00	7 228 00
73 390 78	10 730 79	194 51	84 316 08		
764 942 83	245 500 40	50 291 41	1 059 325 97		1 408 67
2 770 50	6 375 38	546 63	9 692 51		
4 450 00	1 166 04	192 07	5 808 11		
6 025 00	830 71	2 00	6 857 71		
34 664 07	11 795 61	480 00	46 939 68		
204 416 46	28 463 78	3 185 97	236 066 21		
905 519 98	603 116 29	104 212 40		1 612 848 67	
102 387 46	61 251 00	23 675 80		187 314 26	
2 051 24	1 498 52	607 98		4 157 74	
59 849 64	8 017 54	8 101 32		75 968 50	
54 197 02	17 688 93	697 60		72 583 55	
2 050 00	197 48		2 247 48		
9 390 576 13	3 829 199 17	882 408 44	12 066 534 43	2 026 656 72	8 992 59
2 725 450 86	1 396 399 18	55 936 98	4 177 787 02		
48 293 78	15 553 59	2 687 63	66 535 00		
72 072 00	32 826 77	309 13	105 207 90		
714 58*	622 05		92 53*		
39 164 89	16 601 44	1 424 49	57 190 82		
265 395 87	103 313 51	7 660 57	358 399 30	17 970 65	
	411 95		411 95		
510 618 34	434 641 04	17 573 68	962 833 06		
725 00	4 133 88		4 858 88		
84 738 25	81 823 27	910 04	167 471 56		
153 429 96	549 171 37		702 601 33		
1 685 32	5 035 85			6 721 17	
549 259 86	1 414 751 74	6 015 90		1 970 027 50	
466 75	2 487 93	161 55	3 116 23		
4 450 586 30	4 057 773 57	92 679 97	6 606 320 52	1 994 719 32	
1 240 939 36	54 519 67	448 605 60	1 496 685 59	99 003 67	148 375 37
4 827 534 31	2 392 074 06	98 706 17	3 848 853 10	2 597 752 84	871 708 60
47 460 228 52	16 353 660 99	1 971 182 87	45 167 464 75	17 181 180 55	3 436 427 08
1 273 807 34	1 738 097 18		2 378 895 76	356 710 36	276 298 40
106 745 93	518 685 84		528 489 33	96 942 44	
731 542 66	616 383 13		1 161 225 03	186 700 76	
101 257 98	752 144 03		585 705 49		267 696 52
24 601 62	461 596 41		430 664 87		55 533 16
143 038 60	43 861 81		186 900 41		
350 193 94	223 418 84		188 141 07	340 094 59	45 377 12
2 731 188 07	4 354 187 24		5 460 021 96	980 448 15	644 905 20
58 485 73	1 140 837 55	15 275 54	1 151 731 46	62 867 36	
\$50 249 902 32	\$21 848 685 78	\$1 986 458 41	\$51 779 218 17	\$18 224 496 06	\$4 081 332 28



## Schedule B-2a

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE:</b>						
<b>A. General administrative offices and general University expenses—</b>						
<b>1. Urbana-Champaign—</b>						
<b>General administrative offices—</b>						
Board of Trustees <sup>1</sup> .....	\$ 48 187 30	\$ 48 187 30		\$ 24 074 12	\$23 782 14	\$ 331 04
President <sup>1</sup> .....	128 130 82	125 013 43	\$ 3 117 39	109 032 45	16 917 10	2 181 27
Vice-President and provost <sup>1</sup> .....	74 326 59	70 209 01	4 117 58	59 889 58	14 007 73	429 28
Business office.....	640 318 95	517 038 03	123 280 92	552 084 53	80 260 44	7 973 98
Admissions and records.....	331 626 45	331 626 45		273 853 06	56 161 69	1 611 70
Civil service legal proceedings <sup>1</sup> .....	17 870 41	17 870 41			17 870 41	
Legal counsel <sup>1</sup> .....	80 085 68	80 085 68		63 569 45	14 914 98	1 601 25
Nonacademic personnel.....	104 307 15	100 903 70	3 403 45	91 466 70	11 159 14	1 681 31
Public information.....	63 441 02	63 441 02		49 467 71	12 872 78	1 100 53
<b>General student service—</b>						
Coordinating placement office.....	36 381 41	36 381 41		32 247 98	3 670 76	462 67
Dean of men.....	43 834 56	43 834 56		38 344 15	5 088 11	402 30
Dean of students.....	70 694 44	70 694 44		66 758 01	3 453 19	483 24
Dean of women.....	68 296 50	68 296 50		62 350 52	5 024 84	921 14
Freshman week.....	4 735 65	4 735 65		183 15	4 552 50	
Health service.....	295 013 57	295 013 57		271 944 63	22 030 67	1 038 27
Housing division.....	36 152 38	36 152 38		32 429 54	3 633 69	89 15
McKinley hospital.....	26 978 78	26 978 78			26 978 78	
Security office.....	56 102 07	56 102 07		45 389 39	10 080 36	632 32
Student activity.....	1 154 06	1 154 06		679 20	358 21	116 65
Student counseling service.....	166 439 17	160 123 99	6 315 18	153 970 68	10 266 19	2 202 30
Student employment.....	5 534 55	5 534 55		3 474 14	1 297 83	762 58
<b>General University service—</b>						
Alumni relations and records <sup>1</sup> .....	86 900 00	86 900 00		38 791 15	47 604 01	504 84
Audit of University accounts <sup>1</sup> .....	15 800 00	15 800 00			15 800 00	
Building program committee <sup>1</sup> .....	2 732 86	2 732 86		2 089 29	623 57	20 00
Bureau of institutional research <sup>1</sup> .....	48 111 48	46 518 92	1 592 56	40 704 86	4 674 83	2 731 79
Central office on the use of space.....	8 702 71	8 702 71		5 850 00	2 203 53	649 18
Chicagoland fair exhibit.....	1 731 75	1 731 75			1 731 75	
Citizens committee <sup>1</sup> .....	7 355 69	7 355 69		2 014 25	4 920 65	420 79
Commencement.....	21 402 13	21 402 13			21 402 13	
Committee on student English.....	4 302 74	4 302 74		3 799 02	503 72	
Courses and curricula <sup>1</sup> .....	7 112 72	7 112 72		7 033 34	79 38	
General publications.....	58 618 97	58 618 97		347 88	58 271 09	
General University lectures.....	8 289 59	8 289 59			8 289 59	
Honors day.....	1 943 86	1 943 86		332 23	1 492 56	119 07
Illi center <sup>1</sup> .....	19 269 48	19 269 48		8 730 00	10 187 18	352 30
Incidental and emergency.....	5 292 67	5 292 67			5 292 67	
Instructional television.....	6 456 76	6 456 76		3 676 82	898 01	1 881 93
Membership in organizations <sup>1</sup> .....	4 645 00	4 645 00			4 645 00	
President's installation <sup>1</sup> .....	457 15	457 15		33 00*	490 15	
Public functions <sup>1</sup> .....	26 081 94	26 081 94		788 26	25 293 68	
Revision of University statutes <sup>1</sup> .....	413 63	413 63			413 63	
School and University articulation.....	14 364 16	14 364 16		10 170 26	4 165 69	28 21
Statistical service unit.....	190 903 01	159 975 13	30 927 88	108 393 10	82 509 91	
University film council.....	172 64	172 64			172 64	
University motion pictures <sup>1</sup> .....	300 00	300 00			300 00	
University of Illinois Foundation <sup>1</sup> .....	33 380 00	33 380 00		4 200 00	29 180 00	
Self-supporting activities (Schedule B-3).....	77 929 46		77 929 46	23 266 28	53 151 92	1 511 26
Total Urbana-Champaign.....	2 952 281 91	2 701 597 49	250 684 42	2 191 362 73	728 678 83	32 240 35
<b>2. Chicago professional colleges—</b>						
<b>General administrative offices—</b>						
Vice-President.....	43 719 59	43 212 43	507 16	36 579 25	5 004 75	2 135 59
Business office.....	322 797 24	301 562 24	21 235 00	252 044 68	69 638 26	1 114 30
Admissions and records.....	38 565 34	38 565 34		36 061 51	2 155 25	348 58
Nonacademic personnel.....	76 763 53	73 463 53	3 300 00	62 597 93	13 998 85	166 75
Public information.....	22 223 37	21 445 69	777 68	18 549 17	3 376 53	297 67
<b>General student service—</b>						
Dean of student affairs.....	28 882 87	28 882 87		26 772 43	1 973 33	137 11
Health service.....	66 025 08	66 025 08		61 774 22	3 984 77	266 09
<b>General University service—</b>						
Animal hospital.....	34 121 66	34 121 66		31 637 91	1 130 66	1 353 09
Commencement.....	3 909 79	3 909 79			3 909 79	
Faculty-alumni newsletter.....	4 046 12	4 046 12		60 76	3 985 36	
General publications.....	764 71	764 71			764 71	
General University lectures.....	53 00	53 00			53 00	
Illustration studios.....	44 195 05	42 793 26	1 401 79	43 087 88	3 624 68*	4 731 85
Incidental and emergency.....	4 110 00	4 110 00			4 110 00	
Research exhibits.....	500 00	500 00			500 00	
Total Chicago professional colleges.....	690 677 35	663 455 72	27 221 63	569 165 74	110 960 58	10 551 03
<b>3. Chicago undergraduate division—</b>						
<b>General administrative offices—</b>						
Office of the Dean.....	52 441 91	46 356 49	6 085 42	36 168 63	15 676 11	597 17
Business office.....	57 177 14	53 957 14	3 220 00	48 595 83	8 049 51	531 80
Admissions and records.....	121 985 88	117 245 88	4 740 00	94 831 61	26 921 74	232 53
Nonacademic personnel.....	18 120 18	18 120 18		13 310 00	4 250 98	559 20
Public information.....	13 588 83	13 588 83		10 211 35	3 377 48	
<b>General student service—</b>						
Dean of students.....	29 898 27	29 898 27		27 501 45	2 144 02	252 80
Health service.....	54 194 01	54 194 01		50 266 16	3 624 31	303 54
Student counseling service.....	109 410 30	109 410 30		96 128 42	11 744 08	1 537 80
<b>General University service—</b>						
General publications.....	7 288 80	7 288 80		186 76	7 066 74	35 30
Total Chicago undergraduate division.....	464 105 32	450 059 90	14 045 42	377 200 21	82 854 97	4 050 14
Total to Schedule B-2.....	4 107 064 58	3 815 113 11	291 951 47	3 137 728 68	922 494 38	46 841 52

\* Deduct.

<sup>1</sup> Includes services rendered for entire University.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE (Continued):</b>						
<b>B. Security benefits—</b>						
<b>1. Urbana-Champaign—</b>						
Death and disability benefits	\$ 4 826 46	\$ 4 826 46		\$ 2 092 46	\$ 2 734 00	
Retiring allowances <sup>1</sup>	36 642 79	36 642 79		36 642 79		
Safety and accident compensation <sup>1</sup>	65 916 51	54 661 33	\$ 11 255 18	22 576 31	40 881 09	\$ 2 459 11
University retirement system <sup>1</sup>	1 620 750 00	1 620 750 00			1 620 750 00	
Total Urbana-Champaign	1 728 135 76	1 716 880 58	11 255 18	61 311 56	1 664 365 09	2 459 11
<b>2. Chicago professional colleges—</b>						
Death and disability benefits	670 42	670 42		670 42		
Total to Schedule B-2	1 728 806 18	1 717 551 00	11 255 18	61 981 98	1 664 365 09	2 459 11
Total general administration and expense	5 835 870 76	5 532 664 11	303 206 65	3 199 710 66	2 586 859 47	49 300 63
<b>II. AGRICULTURE:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	101 263 40	93 679 29	7 584 11	75 748 16	24 605 87	909 37
Agricultural economics	86 078 77	86 078 77		83 244 98	1 835 56	998 23
Agricultural engineering	78 225 06	78 225 06		69 660 69	6 124 60	2 439 77
Agronomy	103 155 53	103 155 53		97 452 98	5 293 22	409 33
Animal science	191 894 69	191 894 69		136 624 85	49 470 84	5 799 00
Dairy science	163 068 94	163 068 94		121 500 94	40 845 50	722 50
Farm and home festival	8 931 57	8 931 57		1 529 11	7 402 46	
Food technology	60 771 37	60 771 37		49 687 07	9 026 17	2 058 13
Forestry	21 252 03	21 252 03		18 025 62	3 035 23	191 18
Home economics	240 833 16	240 833 16		209 102 66	30 562 84	1 167 66
Home economics building dedication	807 19	807 19			807 19	
Horticulture	76 886 35	76 886 35		67 281 67	8 594 46	1 010 22
Plant pathology	31 837 43	31 837 43		28 433 44	1 767 02	1 636 97
Vocational agriculture	48 160 68	48 160 68		43 654 18	4 212 23	294 27
Total to Schedule B-2	1 213 166 17	1 205 582 06	7 584 11	1 001 946 35	193 583 19	17 636 63
<b>B. Organized activities relating to educational departments—</b>						
<b>1. Urbana-Champaign—</b>						
Self-supporting activities (Schedule B-3) to Schedule B-2	48 638 42		48 638 42	14 156 25	34 399 67	82 50
<b>C. Organized research<sup>2</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	130 192 32	93 811 22	36 381 10	98 678 59	25 432 71	6 081 02
Agricultural economics	314 188 65	147 078 46	167 110 19	273 396 91	34 236 94	6 554 80
Agricultural engineering	166 057 79	92 095 85	73 961 94	136 284 35	23 224 66	6 548 78
Agricultural entomology	34 821 92	2 149 96	32 671 96	19 662 28	14 965 40	194 24
Agronomy	603 453 23	444 391 89	159 061 34	489 036 89	101 711 49	12 704 85
Animal science	639 328 76	397 839 52	241 489 24	426 188 87	195 937 79	17 202 10
Dairy science	366 791 66	253 720 29	113 071 37	268 281 55	85 293 92	13 216 19
Dixon Springs	237 389 29	207 956 75	29 432 54	150 895 25	82 405 47	4 088 57
Food technology	276 490 85	135 861 53	140 629 32	214 370 37	50 812 29	11 308 19
Forestry	96 487 67	40 729 22	55 758 45	76 068 27	14 306 21	6 113 19
Home economics	132 113 84	35 130 37	96 983 47	105 199 95	16 208 83	10 705 06
Horticulture	345 812 64	296 789 42	49 023 22	296 141 70	39 489 49	10 181 45
Plant pathology	122 126 28	70 579 91	51 546 37	102 317 99	13 062 41	6 745 88
Veterinary research	139 457 89	88 144 39	51 313 50	97 302 85	39 012 81	3 142 23
Self-supporting activities (Schedule B-3)	223 356 74		223 356 74	63 157 71	153 431 96	6 767 07
Total to Schedule B-2	3 828 069 53	2 306 278 78	1 521 790 75	2 816 983 53	889 532 38	121 553 62
<b>D. Extension and public services<sup>3</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	408 689 71	151 293 09	257 396 62	271 774 35	101 354 20	35 561 16
Agricultural economics	158 182 89	36 054 03	122 128 86	104 251 80	52 489 35	1 441 74
Agricultural engineering	63 956 94	14 959 04	48 997 90	48 379 07	13 427 72	2 150 15
Agricultural entomology	23 071 38	4 565 44	18 505 94	18 085 02	4 863 09	123 27
Agronomy	89 205 90	28 779 43	60 426 47	61 887 58	21 301 28	3 017 01
Animal science	45 461 35	1 011 66	44 449 69	34 382 48	9 719 94	1 358 93
County farm advisors	1 982 430 01	712 257 04	1 270 172 97	1 314 670 78	664 176 88	3 582 35
County home advisors	1 148 048 72	476 813 23	671 235 49	674 214 18	472 912 44	922 10
Dairy science	53 044 54	4 349 03	48 695 51	40 008 32	11 059 71	1 976 51
Dixon Springs	14 794 73	11 389 18	3 405 55	12 534 98	414 46	1 845 29
Forestry	36 751 56	20 108 81	16 642 75	30 827 33	5 756 04	168 19
Home economics	90 301 16	19 004 21	71 296 95	74 778 12	15 493 14	29 90
Horticulture	43 668 10	19 271 89	24 396 21	28 231 40	12 591 82	2 844 88
Plant pathology	2 371 75		2 371 75		2 154 51	217 24
Veterinary research	15 175 41		15 175 41	10 510 00	4 053 95	611 46
Self-supporting activity (Schedule B-3)	2 632 87		2 632 87	915 45	1 630 65	86 77
Total to Schedule B-2	4 177 787 02	1 499 856 08	2 677 930 94	2 725 450 86	1 396 399 18	55 936 98
Total agriculture	9 267 661 14	5 011 716 92	4 255 944 22	6 558 536 99	2 513 914 42	195 209 73
<b>III. COMMERCE AND BUSINESS ADMINISTRATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	139 457 56	139 457 56		86 875 68	45 442 83	7 139 05
Accountancy	223 140 84	223 140 84		223 140 84		
Business education	40 944 92	40 944 92		40 944 92		
Business law	48 750 10	48 750 10		48 750 10		
Economics	320 634 62	315 279 09	5 355 53	320 345 66	288 96	
Finance	102 014 10	102 014 10		102 014 10		
Management	102 200 99	102 200 99		102 200 99		

<sup>1</sup> Includes services rendered for entire University.<sup>2</sup> Includes expenditures from United States Hatch, Regional Research, Agricultural Marketing Title II and Department of Agriculture funds in the amounts shown in Schedule B-1.<sup>3</sup> Includes expenditures from United States Research and Marketing Extension and Smith-Lever funds in the amounts shown in Schedule B-1.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>III. COMMERCE AND BUSINESS ADMINISTRATION (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
Marketing.....	\$ 116 081 91	\$ 116 011 53	\$ 70 38	\$ 116 047 16	\$ 34 75	
Self-supporting activities (Schedule B-3).....	10 260 84		10 260 84	3 499 25	6 761 59	
Total Urbana-Champaign.....	1 103 485 88	1 087 799 13	15 686 75	1 043 818 70	52 528 13	\$ 7 139 05
<b>2. Chicago undergraduate division.....</b>						
	150 402 36	150 402 36		146 745 42	2 787 39	869 55
Total to Schedule B-2.....	1 253 888 24	1 238 201 49	15 686 75	1 190 564 12	55 315 52	8 008 60
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign —</b>						
Bureau of business management.....	1 080 95		1 080 95		1 080 95	
Bureau of economic and business research.....	120 707 12	84 186 30	36 520 82	83 528 88	34 834 12	2 344 12
Marketing.....	310 53		310 53		310 53	
Self-supporting activity (Schedule B-3).....	6 069 69		6 069 69		6 069 69	
Total to Schedule B-2.....	128 168 29	84 186 30	43 981 99	83 528 88	42 295 29	2 344 12
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of business management.....	55 398 54	55 398 54		46 300 17	6 937 49	2 160 88
Self-supporting activity (Schedule B-3).....	11 136 46		11 136 46	1 993 61	8 616 10	526 75
Total to Schedule B-2.....	66 535 00	55 398 54	11 136 46	48 293 78	15 553 59	2 687 63
Total commerce and business administration.....	1 448 591 53	1 377 786 33	70 805 20	1 322 386 78	113 164 40	13 040 35
<b>IV. EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	63 491 41	62 373 53	1 117 88	54 344 78	7 639 19	1 507 44
Agricultural.....	60 103 78	60 103 78		54 857 23	5 246 55	
Articulation.....	2 162 18	2 162 18		143 75	1 943 85	74 58
Education.....	480 711 00	480 711 00		461 470 22	17 834 12	1 406 66
Home economics.....	29 740 98	29 740 98		26 927 69	2 582 17	231 12
Industrial.....	43 949 02	43 949 02		38 330 97	5 049 25	568 80
Journal of educational theory.....	3 005 27	3 005 27			3 005 27	
Programs in mathematics.....	5 040 81	5 040 81			341 34	4 699 47
Student teaching.....	33 578 76	33 578 76		19 448 00	14 063 80	66 96
University council on teacher education—						
Administration.....	29 325 81	29 325 81		25 627 55	2 858 23	840 03
Conference.....	2 009 00	2 009 00		72 05	1 936 95	
Illinois secondary schools curriculum program.....	3 674 60	3 674 60		156 32	3 321 86	196 42
Placement and follow-up.....	54 772 05	54 772 05		45 580 03	8 155 13	1 036 89
Teacher training counseling.....	43 524 72	43 524 72		43 284 07	240 65	
Self-supporting activity (Schedule B-3).....	4 779 79		4 779 79	3 660 52	1 119 27	
Total to Schedule B-2.....	859 869 18	853 971 51	5 897 67	773 903 18	75 337 63	10 628 37
<b>B. Organized activities relating to educational departments—</b>						
<b>1. Urbana-Champaign—</b>						
University high school.....	150 315 35	150 315 35		138 599 93	10 450 60	1 264 82
Self-supporting activity (Schedule B-3).....	942 96		942 96		942 96	
Total to Schedule B-2.....	151 258 31	150 315 35	942 96	138 599 93	11 393 56	1 264 82
<b>C. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of educational research—general.....	151 858 43	127 198 62	24 659 81	139 683 91	10 922 53	1 251 99
Institute for research on exceptional children.....	104 091 24	38 160 86	65 930 38	85 916 30	15 116 44	3 058 50
University council on teacher education—						
Illinois secondary schools curriculum program.....	5 028 43		5 028 43	4 725 21	303 22	
Teacher training counseling.....	14 803 53		14 803 53	13 953 04	850 49	
University high school.....	85 916 39		85 916 39	56 649 76	27 049 96	2 216 67
Self-supporting activity (Schedule B-3).....	9 602 71		9 602 71	2 072 55	5 781 16	1 749 00
Total to Schedule B-2.....	371 300 73	165 359 48	205 941 25	303 000 77	60 023 80	8 276 16
<b>D. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	55 83		55 83		55 83	
Bureau of educational research—evaluation.....	36 289 12	36 289 12		33 646 53	2 374 57	268 02
Education.....	980 19		980 19	325 00	455 19	
Self-supporting activities (Schedule B-3).....	67 882 76		67 882 76	37 900 47	29 941 18	41 11
Total to Schedule B-2.....	105 207 90	36 289 12	68 918 78	72 072 00	32 826 77	309 13
Total education.....	1 487 636 12	1 205 935 46	281 700 66	1 287 575 88	179 581 76	20 478 48
<b>V. ENGINEERING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	117 859 21	106 423 30	11 435 91	84 754 80	24 733 28	8 371 13
Aeronautical.....	157 155 30	157 155 30		141 049 99	10 452 84	5 652 47
Ceramic.....	97 039 24	97 039 24		85 897 64	10 798 81	342 79
Civil.....	349 404 74	347 724 91	1 679 83	328 130 26	16 911 43	4 363 05
Electrical.....	559 674 69	559 674 69		524 440 41	21 738 58	13 495 70
General.....	192 764 16	192 764 16		182 946 91	7 429 64	2 387 61
Lectures.....	800 00	800 00			800 00	
Mechanical.....	493 402 55	493 402 55		460 296 28	27 243 49	5 862 78
Mining and metallurgical.....	134 802 56	134 802 56		123 864 27	8 990 55	1 947 74
Nuclear.....	3 653 15	3 653 15			3 653 15	
Physics.....	489 234 24	489 234 24		465 665 03	16 873 75	6 695 46
Technograph and open house.....	1 598 66	1 598 66			1 598 66	
Theoretical and applied mechanics.....	274 269 52	274 269 52		262 775 30	6 476 10	5 018 12
Self-supporting activities (Schedule B-3).....	5 502 07		5 502 07		5 502 07	
Total Urbana-Champaign.....	2 877 160 09	2 858 542 28	18 617 81	2 659 820 89	163 202 35	54 136 85



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>V. ENGINEERING (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>2. Chicago undergraduate division—</b>						
Administration	\$ 43 346 08	\$ 43 346 08		\$ 35 811 36	\$ 6 522 37	\$ 1 012 35
Architecture and art	117 278 94	117 278 94		108 183 90	5 843 19	2 951 85
Engineering	39 790 06	39 790 06		36 087 73	2 231 83	1 470 50
General	115 836 02	115 836 02		108 048 14	6 347 92	1 439 96
Physics	109 383 79	109 383 79		102 051 14	3 585 79	3 746 86
Shop laboratories	45 634 26	45 634 26		39 462 95	1 094 39	2 076 92
Total Chicago undergraduate division	471 269 15	471 269 15		429 045 22	28 625 49	12 698 44
Total to Schedule B-2	3 348 429 24	3 329 811 43	\$ 18 617 81	3 089 766 11	191 827 84	66 835 29
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	82 522 55	82 473 32	49 23	77 376 18	4 955 53	190 84
Aeronautical	8 065 85	2 433 32	5 632 53	7 738 87	326 98	
Betatron	143 272 26	143 290 91	18 65*	112 474 48	17 405 22	13 392 56
Ceramic	104 766 67	9 493 68	95 272 99	75 971 61	18 143 25	10 651 81
Chemical	85 193 19	26 137 62	59 055 57	74 752 80	8 130 56	2 309 83
Civil	751 707 39	113 841 97	637 865 42	577 671 88	141 411 21	32 624 30
Control systems laboratory	1 183 747 01	1 183 747 01	633 975 87	470 231 55	79 539 59	
Electrical	1 001 176 29	42 478 91	958 697 38	534 402 78	386 706 72	80 066 79
Measurement program	57 869 48	57 869 48		54 903 82	2 010 27	955 39
Mechanical	135 276 04	37 443 28	97 832 76	117 650 84	16 860 08	765 12
Mining and metallurgical	239 356 68	61 001 80	178 354 88	177 202 79	45 872 66	16 281 23
Physics	944 798 77	18 909 90	925 888 87	554 998 33	327 879 47	61 920 97
Publications	9 033 41	9 033 41			9 017 53	15 88
Theoretical and applied mechanics	321 310 81	82 624 56	238 686 25	258 646 17	51 767 86	10 896 78
Ultra sound in biology	33 206 48	32 747 89	458 59	29 162 84	2 524 11	1 519 53
Self-supporting activities (Schedule B-3)	15 528 18		15 528 18	4 523 25	5 669 24	5 335 69
Total Urbana-Champaign	5 116 831 06	719 780 05	4 397 051 01	3 291 452 51	1 508 912 24	316 466 31
<b>2. Chicago undergraduate division—</b>						
General	355 92		355 92		355 92	
Total to Schedule B-2	5 117 186 98	719 780 05	4 397 406 93	3 291 452 51	1 509 268 16	316 466 31
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	352 53*		352 53*	714 58*	362 05	
Mining and metallurgical	260 00		260 00		260 00	
Total to Schedule B-2	92 53*		92 53*	714 58*	622 05	
Total engineering	8 465 523 69	4 049 591 48	4 415 932 21	6 380 504 04	1 701 718 05	383 301 60
<b>VI. FINE AND APPLIED ARTS:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	52 626 15	51 720 50	905 65	39 514 80	11 565 47	1 545 88
Architecture	328 423 32	327 968 34	454 98	319 347 41	7 619 79	1 456 12
Art	315 527 63	313 497 63	2 030 00	301 913 48	13 404 73	209 42
Band building dedication	4 031 50	4 031 50		621 11	3 410 39	
City planning and landscape architecture	78 364 28	78 364 28		74 638 11	3 331 68	394 49
Exhibits and lectures	6 990 52	6 990 52		59 00	6 905 77	25 75
School of music	549 820 79	549 820 79		512 510 04	25 351 05	11 959 70
Special art project	126 43	126 43		2 00*		
University of Illinois bands	45 834 13	45 834 13		35 786 80	9 378 13	669 20
Self-supporting activities (Schedule B-3)	16 039 47		16 039 47	1 411 39	14 628 08	
Total to Schedule B-2	1 397 784 22	1 378 354 12	19 430 10	1 285 800 14	95 723 52	16 260 56
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign</b>						
Architecture	339 74		339 74		339 74	
Art	955 71		955 71	82 00	368 71	505 00
City planning and landscape architecture	2 086 80		2 086 80	1 850 00	236 80	
Small homes council	76 922 14	62 218 23	14 703 91	62 959 93	12 240 54	1 721 67
Self-supporting activity (Schedule B-3)	1 050 02		1 050 02	450 00	600 02	
Total to Schedule B-2	81 354 41	62 218 23	19 136 18	65 341 93	13 785 81	2 226 67
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of community planning	34 592 56	34 592 56		29 647 94	3 586 57	1 358 05
Self-supporting activity (Schedule B-3)	22 598 26		22 598 26	9 516 95	13 014 87	66 44
Total to Schedule B-2	57 190 82	34 592 56	22 598 26	39 164 89	16 601 44	1 424 49
<b>D. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign—</b>						
School of music scholarships	5 000 00	5 000 00			5 000 00	
University of Illinois bands scholarships and commencement expenses	6 000 00	6 000 00			6 000 00	
Total to Schedule B-2	11 000 00	11 000 00			11 000 00	
Total fine and applied arts	1 547 329 45	1 486 164 91	61 164 54	1 390 306 96	137 110 77	19 911 72
<b>VII. GRADUATE COLLEGE:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	79 583 48	79 583 48		68 173 83	8 712 48	2 697 17
Golden anniversary	3 850 52	3 850 52			3 850 52	
Self-supporting activity (Schedule B-3)	7 709 03		7 709 03		7 709 03	
Total Urbana-Champaign	91 143 03	83 434 00	7 709 03	68 173 83	20 272 03	2 697 17

\* Deduct.

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>VII. GRADUATE COLLEGE (Continued):</b>						
<b>A. Instruction and departmental research<sup>1</sup> (Continued)—</b>						
<b>2. Chicago professional colleges—</b>						
Administration .....	\$ 8 267 44	\$ 8 267 44		\$ 6 715 03	\$ 1 552 41	
Self-supporting activity (Schedule B-3) .....	2 52		\$ 2 52		2 52	
Total Chicago professional colleges .....	8 269 96	8 267 44	2 52	6 715 03	1 554 93	
Total to Schedule B-2 .....	99 412 99	91 701 44	7 711 55	74 888 86	21 826 96	\$ 2 697 17
<b>B. Organized research<sup>2</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration .....	1 708 51		1 708 51	1 580 00	128 51	
Digital computer .....	276 217 75	137 678 48	138 539 27	199 601 09	71 139 35	5 477 31
Electron microscope laboratory .....	44 010 73	13 410 73	30 600 00	10 799 96	2 572 57	30 638 20
Illinois historical survey .....	5 913 45	5 913 45		4 279 80	462 01	1 171 64
Institute of communications research .....	5 270 05	5 100 00	170 05	4 600 00	600 00	70 05
Natural areas and uncultivated lands .....	5 475 44	5 475 44		4 446 96	1 028 48	
Physical environment unit .....	11 937 76	11 730 92	206 84	7 338 00	3 412 57	1 187 19
Radiocarbon laboratory .....	77 162 14	33 743 07	43 419 07	38 306 16	22 153 74	16 702 24
General publications .....	2 513 73	2 513 73		204 00	2 309 73	
Illinois studies .....	12 451 87	12 451 87			12 451 87	
Journal of English and Germanic philology .....	6 874 90	6 017 72	857 18	759 50	6 115 40	
Scholarly publications .....	28 023 09	28 023 09			28 023 09	
<b>General research—</b>						
Agricultural economics .....	1 382 62	1 78	1 380 84	981 00	393 92	7 70
Agronomy .....	2 689 16	166 66	2 522 50	166 66		2 522 50
Astronomy .....	5 814 73		5 814 73	3 769 62	1 046 53	998 58
Bacteriology .....	4 953 09	561 40	4 391 69	715 38	3 758 31	479 40
Botany .....	26 065 95	13 226 58	12 839 37	14 888 23	6 783 34	4 394 38
Bureau of educational research—general .....	900 00	900 00			900 00	
Chemical engineering .....	2 703 74		2 703 74			2 703 74
Chemistry and chemical engineering .....	36 000 24	16 125 58	19 874 66	19 215 14	1 557 24	15 227 86
Civil engineering .....	1 893 55		1 893 55	258 75	341 80	1 293 00
Classics .....	5 057 05	4 281 76	775 29	4 033 60	858 23	165 22
Dairy science .....	3 494 77	1 200 00	2 294 77	3 367 69	127 08	
Division of general studies .....	1 113 07		1 113 07		885 95	227 12
Economics .....	6 150 69	3 500 78	2 649 91	4 533 93	1 616 76	
Education .....	4 562 79	202 45	4 360 34	1 600 00	2 962 79	
Electrical engineering .....	47 106 87	458 34	46 648 53	333 34	465 64	46 307 89
English .....	10 384 41	9 013 66	1 370 75	9 792 01	592 40	
Entomology .....	5 299 41	4 915 21	384 20	2 891 66	2 122 78	284 97
Faculty publications .....	780 92		780 92		780 92	
Food technology .....	12 081 31	1 806 31	10 275 00		36 65*	12 117 96
French .....	1 966 49	1 910 41	56 08	1 713 93	196 48	56 08
Geography .....	1 332 80	56 10	1 276 70	333 34	999 46	
Geology .....	12 319 16	9 090 85	3 228 31	7 866 89	1 594 77	2 857 50
German .....	834 69		834 69	500 00	334 69	
Glass blowing .....	3 243 96		3 243 96	3 000 00	243 96	
Health service .....	134 80		134 80	84 80	50 00	
High school teachers assistantships .....	400 00		400 00	400 00		
History .....	19 903 85	17 602 50	2 301 35	17 398 96	2 504 89	
Horticulture .....	2 380 75		2 380 75		12 92	2 367 83
Illinois Journal of Mathematics .....	3 797 09		3 797 09		3 797 09	
Institute for research on exceptional children .....	11 38	11 38			11 38	
Libraries .....	8 101 44		8 101 44		794 43	7 307 01
Marketing .....	561 13	68 75	492 38	518 75	42 38	
Mathematics .....	5 383 30	5 383 30		5 383 30		
Mechanical engineering .....	1 482 69	1 482 69			1 438 29	44 40
Mining and metallurgical engineering .....	7 453 57		7 453 57		436 39	7 017 18
Music .....	3 496 88	3 600 00	103 12*	3 600 00	103 12*	
Physics .....	61 586 34	15 834 31	45 752 03	16 457 38	17 442 78	27 686 18
Physiology .....	2 223 96		2 223 96	240 84*	436 68	2 028 12
Political science .....	654 47		654 47	247 32	407 15	
Psychology .....	21 984 40	20 416 16	1 568 24	19 877 02	525 85	1 581 53
Small homes council .....	1 000 25		1 000 25	996 43	3 82	
Social sciences .....	7 965 18	7 583 30	381 88	7 965 18		
Social work .....	16 50	16 50		16 50		
Sociology and anthropology .....	24 525 53	11 766 16	12 759 37	19 191 43	5 334 10	
Spanish and Italian .....	6 917 73	5 753 62	1 164 11	5 869 40	880 69	167 64
Speech .....	2 105 00	1 800 00	305 00	2 105 00		
State geological survey .....	18 083 69		18 083 69	13 950 00	4 133 69	
State natural history survey .....	52 046 49		52 046 49	32 234 85	18 930 43	881 21
State water survey .....	145 026 96		145 026 96	94 945 51	46 360 86	3 720 59
Theoretical and applied mechanics .....	300 00		300 00		300 00	
Ultracentrifuge .....	5 936 13	4 443 78	1 492 35	4 755 45	1 114 63	66 05
University press .....	2 494 69		2 494 69	187 50	2 307 19	
Zoology .....	7 891 57	2 194 81	5 696 76	2 746 67	2 366 90	2 778 00
Total Urbana-Champaign .....	1 089 556 66	427 433 63	662 123 03	600 567 25	288 453 14	200 536 27

\* Deduct.

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.<sup>2</sup> Organized research from current restricted (trust) funds listed under other colleges is under the supervision of the University Research Board if no experimental station, bureau or other specific research unit has been established.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>VII. GRADUATE COLLEGE (Continued):</b>						
<b>B. Organized research<sup>1</sup> (Continued)—</b>						
<b>2. Chicago professional colleges—</b>						
Administration	\$ 528 19		\$ 528 19	\$ 369 64	\$ 158 55	
Anatomy	7 962 46	\$ 1 957 51	6 004 95	583 84	3 915 75	\$ 3 462 87
Animal hospital	6 58		6 58		6 58	
Biological chemistry	14 018 57	8 161 89	5 856 68	750 57	1 924 95	11 343 05
Chemistry	42 70	42 70			42 70	
Histology	242 95	242 95			58 20	184 75
Laboratory	2 242 03		2 242 03	1 746 45	495 58	
Medicine	2 033 88	699 18	1 334 70		61 88	1 972 00
Microbiology	6 202 09	1 013 66	5 188 43	262 72	4 773 10	1 166 27
Obstetrics and gynecology	1 600 00		1 600 00			1 600 00
Oral and maxillofacial surgery	2 758 53	1 369 61	1 388 92	688 40	990 88	1 079 25
Pathology	2 435 42	465 89	1 969 53	672 00	1 673 42	90 00
Pharmacognosy and pharmacology	787 50	787 50				787 50
Pharmacology	6 408 82	1 614 77	4 794 05		1 046 55	5 362 27
Pharmacy	1 259 65		1 259 65		1 149 65	110 00
Physiology	15 959 77	3 010 28	12 949 49	653 35	9 154 60	6 151 82
Preventive medicine	5 084 95	1 000 00	4 084 95	4 440 83	644 12	
Surgery	4 209 91	2 109 91	2 100 00		2 109 91	2 100 00
Total Chicago professional colleges	73 784 00	22 475 85	51 308 15	10 167 80	28 206 42	35 409 78
<b>3. Chicago undergraduate division—</b>						
Biological sciences	6 718 09	3 258 67	3 459 42	2 818 48	491 79	3 407 82
Humanities	350 00		350 00		350 00	
Social sciences	159 91		159 91		159 91	
Total Chicago undergraduate division	7 228 00	3 258 67	3 969 33	2 818 48	1 001 70	3 407 82
Total to Schedule B-2	1 170 568 66	453 168 15	717 400 51	613 553 53	317 661 26	239 353 87
<b>C. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign—</b>						
Fellowships	213 758 31	213 758 31			213 758 31	
<b>2. Chicago professional colleges—</b>						
Fellowships	14 013 92	14 013 92			14 013 92	
Total to Schedule B-2	227 772 23	227 772 23			227 772 23	
Total graduate college	1 497 753 88	772 641 82	725 112 06	688 442 39	567 260 45	242 051 04
<b>VIII. JOURNALISM AND COMMUNICATIONS:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	45 824 60	45 824 60		34 600 19	9 732 86	1 491 55
Advertising	30 000 00	30 000 00		30 000 00		
Journalism	79 154 21	79 154 21		79 154 21		
Radio and television	34 075 13	23 860 00	10 215 13	33 391 85	653 33	29 95
Total to Schedule B-2	189 053 94	178 838 81	10 215 13	177 146 25	10 386 19	1 521 50
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Institute of communications research to Schedule B-2	84 316 08	45 645 33	38 670 75	73 390 78	10 730 79	194 51
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Broadcasting						
Administration	12 279 29	12 279 29		10 434 96	1 830 44	13 89
Radio station	221 424 85	139 090 20	82 334 65	146 010 49	70 343 90	5 070 46
Television motion pictures	124 695 16	124 693 24	1 92	92 782 67	29 535 55	2 376 94
Total Urbana-Champaign	358 399 30	276 062 73	82 336 57	249 228 12	101 709 89	7 461 29
<b>2. Chicago professional colleges—</b>						
Broadcasting						
Total to Schedule B-2	17 970 65	17 970 65		16 167 75	1 603 62	199 28
Total to Schedule B-2	376 369 95	294 033 38	82 336 57	265 395 87	103 313 51	7 660 57
Total journalism and communications	649 739 97	518 517 52	131 222 45	515 932 90	124 430 49	9 376 58
<b>IX. LAW:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign to Schedule B-2</b>						
	268 041 88	259 951 87	8 090 01	243 001 13	24 628 06	412 69
<b>B. Scholarships, fellowships and prizes—</b>						
<b>1. Urbana-Champaign to Schedule B-2</b>						
	5 200 00	5 200 00			5 200 00	
Total law	273 241 88	265 151 87	8 090 01	243 001 13	29 828 06	412 69
<b>X. LIBERAL ARTS AND SCIENCES:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	110 426 25	110 426 25		76 766 99	32 009 86	1 649 40
Astronomy	34 688 32	34 688 32		31 341 20	1 527 47	1 819 65
Bacteriology	164 413 94	162 891 44	1 522 50	136 289 13	19 424 21	8 690 60
Botany	224 373 80	224 373 80		207 264 50	14 805 05	2 304 25
Chemistry and chemical engineering	1 071 484 06	1 069 984 06	1 500 00	822 614 75	224 711 49	24 157 82
Classics	55 321 42	55 321 42		53 854 28	1 391 24	75 90
Division of biological sciences	12 526 53	12 526 53		11 180 00	787 53	579 00
Division of general studies	131 577 81	131 577 81		127 439 02	2 849 28	1 289 51
English	831 648 31	824 543 32	7 104 99	820 309 66	11 017 38	321 27
Entomology	76 305 47	76 305 47		70 710 79	3 744 34	1 850 34
French	152 023 38	152 023 38		149 018 32	2 072 08	932 98
Geography	116 318 55	116 318 55		106 721 74	6 310 52	2 286 29

<sup>1</sup> Organized research from current restricted trust funds listed under other colleges is under the supervision of the University Research Board if no experimental station, bureau or other specific research unit has been established.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>X. LIBERAL ARTS AND SCIENCES (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
Geology.....	\$ 231 012 53	\$ 209 340 63	\$ 21 671 90	\$ 182 147 33	\$ 39 919 97	\$ 8 945 23
German.....	108 899 80	108 899 80		107 460 93	1 383 21	55 66
History.....	202 338 16	202 338 16		199 820 88	2 437 07	80 21
Mathematics.....	478 816 93	471 180 43	7 636 50	469 701 53	9 010 99	104 41
Philosophy.....	104 387 19	104 387 19		101 797 72	1 704 40	885 07
Physiology.....	186 165 80	186 165 80		157 073 25	21 857 67	7 234 88
Political science.....	127 414 76	126 941 72	473 04	124 665 99	2 390 66	358 11
Printing of "Accent".....	1 600 00	1 600 00			1 600 00	
Psychology.....	292 774 70	292 397 08	377 62	277 800 79	11 715 91	3 258 00
Sociology and anthropology.....	156 057 65	156 057 65		148 946 45	5 971 09	1 140 11
Spanish and Italian.....	124 985 22	124 985 22		121 546 76	2 789 64	648 82
Speech.....	310 852 80	310 852 80		300 711 99	7 204 60	2 936 21
Speech laboratory.....	2 548 14	2 548 14			1 233 31	1 268 83
Zoology.....	229 740 68	229 740 68		199 311 46	25 101 09	5 328 13
Classical museum.....	1 280 99	1 280 99		1 022 03	211 12	47 84
European culture museum.....	3 156 38	3 156 38		2 731 88	161 85	262 65
Natural history museum.....	23 472 23	23 472 23		19 000 22	3 386 01	1 086 00
Self-supporting activity (Schedule B-3).....	3 180 61		3 180 61	2 469 16	683 49	27 96
Total Urbana-Champaign.....	5 569 792 41	5 526 325 25	43 467 16	5 029 754 75	459 412 53	80 625 13
<b>2. Chicago undergraduate division—</b>						
Administration.....	37 195 22	37 195 22		29 385 76	7 500 79	308 67
Biological sciences.....	109 979 75	109 979 75		97 003 30	11 300 46	1 675 99
Humanities.....	394 748 68	394 748 68		388 009 08	5 911 04	828 56
Mathematics.....	157 710 94	157 710 94		156 178 98	1 080 22	451 74
Physical sciences.....	214 090 90	214 090 90		189 223 13	20 779 27	4 088 50
Social sciences.....	148 306 48	148 306 48		145 245 65	2 401 50	659 33
Total Chicago undergraduate division.....	1 062 031 97	1 062 031 97		1 005 045 90	48 973 28	8 012 79
Total to Schedule B-2.....	6 631 824 38	6 588 357 22	43 467 16	6 034 800 65	508 385 81	88 637 92
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Astronomy.....	5 143 66		5 143 66	3 363 71	1 779 95	
Bacteriology.....	122 353 71		122 353 71	87 298 42	32 016 76	3 038 53
Botany.....	51 123 64		51 123 64	37 878 35	9 191 23	4 054 06
Chemistry and chemical engineering.....	460 207 14		460 207 14	357 927 15	80 607 94	21 672 05
Entomology.....	48 169 11		48 169 11	35 359 08	10 517 77	2 292 26
Geography.....	7 901 09		7 901 09	4 824 16	1 962 03	1 114 90
Geology.....	5 787 71		5 787 71	5 028 33	759 38	
Mathematics.....	32 954 94		32 954 94	16 067 32	15 317 62	1 570 00
Physiology.....	23 161 84		23 161 84	16 124 20	4 733 80	2 303 84
Psychology.....	173 610 64		173 610 64	136 351 65	32 855 93	4 403 06
Sociology and anthropology.....	91 542 88		91 542 88	42 072 04	44 446 28	5 024 56
Zoology.....	32 957 69		32 957 69	20 038 92	8 644 62	4 274 15
Natural history museum.....	3 844 38		3 844 38	2 062 50	1 237 88	544 00
Self-supporting activity (Schedule B-3).....	567 54		567 54		567 54	
Total Urbana-Champaign.....	1 059 325 97		1 059 325 97	764 395 83	244 638 73	50 291 41
<b>2. Chicago undergraduate division—</b>						
Biological sciences.....	407 47		407 47		407 47	
Mathematics.....	903 00		903 00	547 00	356 00	
Physical sciences.....	98 20		98 20		98 20	
Total Chicago undergraduate division.....	1 408 67		1 408 67	547 00	861 67	
Total to Schedule B-2.....	1 060 734 64		1 060 734 64	764 942 83	245 500 40	50 291 41
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Botany to Schedule B-2.....	411 95		411 95		411 95	
Total liberal arts and sciences.....	7 692 970 97	6 588 357 22	1 104 613 75	6 799 743 48	754 298 16	138 929 33
<b>XI. PHYSICAL EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	31 520 76	31 520 76		27 148 61	4 257 84	114 31
Health and safety education.....	51 460 55	51 460 55		49 652 87	1 767 68	40 00
Physical education for men.....	252 108 85	252 108 85		231 043 01	17 228 65	3 837 19
Physical education for women.....	129 767 96	129 767 96		116 501 21	12 150 40	1 116 35
Recreation.....	50 713 24	50 713 24		49 190 60	1 443 98	78 66
Student rehabilitation center.....	37 062 75	43 080 99	6 018 24*	33 519 41	3 496 47	46 87
Self-supporting activities (Schedule B-3).....	654 08		654 08		654 08	
Total Urbana-Champaign.....	553 288 19	558 652 35	5 364 16*	507 055 71	40 999 10	5 233 38
<b>2. Chicago professional colleges.....</b>						
	14 476 86	14 476 86		11 885 13	2 582 07	9 66
<b>3. Chicago undergraduate division.....</b>						
	143 173 92	143 173 92		126 285 08	15 509 19	1 379 65
Total to Schedule B-2.....	710 938 97	716 303 13	5 364 16*	645 225 92	59 090 36	6 622 69
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Physical education for men to Schedule B-2.....	9 692 51		9 692 51	2 770 50	6 375 38	546 63
Total physical education.....	720 631 48	716 303 13	4 328 35	647 996 42	65 465 74	7 169 32
<b>XII. UNIVERSITY EXTENSION:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Correspondence courses.....	30 629 07	29 469 65	1 159 42	22 653 24	7 085 65	890 18
Nonacademic personnel classes.....	2 965 16	2 965 16		2 102 50	862 66	
Total to Schedule B-2.....	33 594 23	32 434 81	1 159 42	24 755 74	7 948 31	890 18

\* Deduct.

<sup>1</sup> Other instructional expense included in the expenditures of various colleges.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSES	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XII. UNIVERSITY EXTENSION (Continued):</b>						
<b>B. Extension and public services</b>						
1. Urbana-Champaign						
Administration	\$ 65 980 13	\$ 65 980 13		\$ 56 625 78	\$ 7 239 27	\$ 2 115 08
Advisory boards	14 544 38	14 544 38		10 741 62	918 34	2 884 42
Conference programs	43 039 17	31 934 65	\$ 11 104 52	37 908 89	4 057 06	1 073 22
Extensional classes	282 495 13	258 483 33	24 011 80	176 319 26	100 985 19	5 160 68
Food staff	35 962 21	35 962 21		24 773 23	9 106 02	2 082 96
Music extension	39 792 86	39 792 86		36 916 90	2 380 96	495 00
Public training institute	24 036 23	15 218 23	8 818 00	14 202 75	9 538 48	295 00
Programs in education	1 750 61	1 750 61			1 750 61	
Self-supporting activities (Schedule B-3).....	455 232 34		455 232 34	153 099 91	298 665 11	3 467 32
Total to Schedule B-2	962 833 06	463 666 40	499 166 66	510 618 34	434 641 04	17 573 68
Total University extension...	996 427 29	496 101 21	500 326 08	535 374 08	442 589 35	18 463 86
<b>XIII. VETERINARY MEDICINE:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign						
Administration	128 721 09	128 721 09		119 921 49	7 666 95	1 132 65
Anatomy and histology	29 213 74	29 213 74		26 123 67	2 907 20	182 87
Clinical medicine	83 823 74	83 823 74		77 591 77	5 735 92	496 05
Pathology and hygiene	90 901 30	90 901 30		79 912 62	9 382 80	1 605 88
Physiology and pharmacology	32 368 96	32 368 96		29 193 58	3 036 93	138 45
Total to Schedule B-2	365 028 83	365 028 83		332 743 13	28 729 80	3 555 90
<b>B. Organized activities relating to educational departments—</b>						
1. Urbana-Champaign						
Self-supporting activity (Schedule B-3) to Schedule B-2	67 450 51		67 450 51	23 301 05	43 768 24	381 22
<b>C. Organized research—</b>						
1. Urbana-Champaign						
Pathology and hygiene	5 862 96		5 862 96	4 450 00	1 166 04	246 92
Physiology and pharmacology	54 85*		54 85*			54 85*
Total to Schedule B-2	5 808 11		5 808 11	4 450 00	1 166 04	192 07
Total veterinary medicine...	438 287 45	365 028 83	73 258 62	360 494 18	73 664 08	4 129 19
<b>XIV. ARMED FORCES:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign						
Artillery science	10 212 15	10 212 15		7 916 48	2 203 37	92 30
Communication	2 477 10	2 477 10			2 477 10	
Military science and tactics	16 013 24	16 013 24		11 946 81	3 124 36	942 07
Naval science	4 354 87	4 354 87		3 008 53	2 937 09	409 25
Self-supporting activities (Schedule B-3).....	27 379 11		27 379 11	27 268 55		110 56
Total Urbana-Champaign	60 436 47	33 057 36	27 379 11	22 871 82	36 010 47	1 554 18
2. Chicago undergraduate division—						
Military science and tactics	14 636 27	14 636 27		12 229 98	2 356 38	49 91
Self-supporting activity (Schedule B-3).....	116 86		116 86		116 86	
Total Chicago undergraduate division	14 753 13	14 636 27	116 86	12 229 98	2 473 24	49 91
Total to Schedule B-2	75 189 60	47 693 63	27 495 97	35 101 80	38 483 71	1 604 09
<b>XV. AVIATION:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign to Schedule B-2	352 272 69	342 154 76	10 117 93	319 918 78	15 028 74	17 325 17
<b>B. Organized activities relating to educational departments—</b>						
1. Urbana-Champaign—						
Self-supporting activities (Schedule B-3) to Schedule B-2	329 573 48		329 573 48	90 481 29	212 658 78	26 433 41
Total aviation	681 846 17	342 154 76	339 691 41	410 400 07	227 687 52	43 758 58
<b>XVI. GERONTOLOGICAL COMMITTEE:</b>						
<b>A. Organized research—</b>						
1. Urbana-Champaign to Schedule B-2	6 857 71		6 857 71	6 025 00	830 71	2 00
<b>XVII. GOVERNMENT AND PUBLIC AFFAIRS:</b>						
<b>A. Organized research—</b>						
1. Urbana-Champaign—						
Government	42 189 73	42 189 73		34 614 07	7 095 66	480 00
Self-supporting activity (Schedule B-3).....	4 749 95		4 749 95	50 00	4 699 95	
Total to Schedule B-2	46 939 68	42 189 73	4 749 95	34 664 07	11 795 61	480 00
<b>B. Extension and public services—</b>						
1. Urbana-Champaign to Schedule B-2	4 858 88		4 858 88	725 00	4 133 88	
Total government and public services	51 798 56	42 189 73	9 608 83	35 389 07	15 929 49	480 00
<b>XVIII. LABOR AND INDUSTRIAL RELATIONS:</b>						
<b>A. Organized research</b>						
1. Urbana-Champaign—						
Government	233 113 42	220 738 70	12 374 72	204 416 46	25 510 99	3 185 97
Self-supporting activities (Schedule B-3).....	2 952 79		2 952 79		2 952 79	
Total to Schedule B-2	236 066 21	220 738 70	15 327 51	204 416 46	28 463 78	3 185 97

\* Deduct.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XIX. SOCIAL WORK:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign to Schedule B-2.....	\$ 128 242 01	\$ 128 183 81	\$ 58 20	\$ 106 746 67	\$ 17 348 43	\$ 4 146 91
<b>XX. SPECIAL SERVICES FOR WAR VETERANS:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign.....	38 527 31	30 637 35	7 889 96	35 150 71	2 547 34	829 26
2. Chicago undergraduate division.....	4 667 30	4 667 30		4 581 69	85 61	
Total to Schedule B-2.....	43 194 61	35 304 65	7 889 96	39 732 40	2 632 95	829 26
<b>XXI. SUMMER SESSION:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
1957 <sup>1</sup> .....	430 308 10	430 308 10		411 968 87	18 339 23	
1958 <sup>2</sup> .....	233 079 69	226 023 81	7 055 88	220 459 98	12 602 21	17 50
Total Urbana-Champaign.....	663 387 79	656 331 91	7 055 88	632 428 85	30 941 44	17 50
2. Chicago undergraduate division.....	96 947 37	96 947 37		96 947 37		
Total to Schedule B-2.....	760 335 16	753 279 28	7 055 88	729 376 22	30 941 44	17 50
<b>XXII. UNIVERSITY PRESS:</b>						
A. Extension and public services—						
1. Urbana-Champaign—						
General.....	86 321 46	86 321 46		81 729 51	3 741 47	850 48
Self-supporting activity (Schedule B-3).....	81 150 10		81 150 10	3 008 74	78 081 80	59 56
Total to Schedule B-2.....	167 471 56	86 321 46	81 150 10	84 738 25	81 823 27	910 04
<b>XXIII. INTERNATIONAL COOPERATION ADMINISTRATION:</b>						
A. Extension and public services—						
1. Urbana-Champaign to Schedule B-2.....	702 601 33		702 601 33	153 429 96	549 171 37	
<b>XXIV. MEDICINE:</b>						
A. Instruction and departmental research—						
1. Chicago professional colleges—						
Administration.....	98 730 20	74 705 50	24 024 70	76 328 82	21 370 28	1 031 10
Anatomy.....	153 032 03	152 423 11	608 92	137 892 57	14 271 40	868 06
Biological chemistry.....	146 019 70	144 609 89	1 409 81	129 521 43	14 879 03	1 619 24
Clinical science.....	35 724 15	35 724 15		28 639 92	6 328 63	755 60
Dermatology.....	54 517 96	54 517 96		50 146 02	3 000 33	1 371 61
Epilepsy consultation clinic.....	5 750 00	5 750 00		590 70	4 826 10	333 20
Medical social service.....	134 172 70	134 172 70		127 940 38	5 213 79	1 018 53
Medicine.....	299 280 03	288 154 29	11 125 74	271 706 50	24 177 77	3 395 76
Microbiology.....	141 664 71	140 558 48	1 106 23	130 761 11	6 396 21	4 507 39
Neurology and neurological surgery.....	142 628 75	142 628 75		129 231 43	12 668 67	728 65
Obstetrics and gynecology.....	76 788 26	76 166 72	621 54	70 142 59	5 663 81	981 86
Occupational therapy.....	98 621 92	97 891 04	730 88	85 639 01	10 576 65	2 406 26
Ophthalmology.....	86 102 78	86 102 78		76 604 35	6 811 11	2 687 32
Orthopaedic surgery.....	67 988 20	67 988 20		57 118 62	6 993 47	3 876 11
Otolaryngology.....	125 010 41	125 010 41		114 916 45	8 599 76	1 494 20
Pathology.....	170 649 28	167 270 93	3 378 35	159 634 37	8 663 59	2 351 32
Pediatrics.....	100 847 66	98 614 70	2 232 96	95 695 41	4 525 87	626 38
Pharmacology.....	115 977 25	115 518 30	458 95	100 048 44	13 881 77	2 047 04
Physical medicine and rehabilitation.....	35 087 47	35 087 47		34 125 32	586 57	375 58
Physiology.....	164 343 96	162 849 65	1 494 31	140 713 88	21 336 12	2 293 96
Preventive medicine.....	40 195 52	40 195 52		38 405 70	1 750 06	39 70
Psychiatry.....	245 505 37	202 877 38	42 627 99	217 123 71	27 052 06	1 329 60
Public health.....	30 482 93	30 482 93		28 699 90	310 90	1 472 13
Radiology.....	94 428 32	93 797 32	631 00	87 016 18	5 882 35	1 529 79
Rush-Presbyterian.....	60 775 00	60 775 00			60 775 00	
Surgery.....	201 661 19	175 468 21	26 192 98	174 944 76	21 745 34	4 971 09
Toxicology.....	1 000 00	1 000 00			702 52	297 48
Self-supporting activities (Schedule B-3).....	24 568 23		24 568 23	14 651 48	6 299 95	3 616 80
Total to Schedule B-2.....	2 951 553 98	2 810 341 39	141 212 59	2 578 239 11	325 289 11	48 025 76
B. Organized research—						
1. Chicago professional colleges—						
Administration.....	8 059 55		8 059 55	4 947 74	3 111 81	
Anatomy.....	67 681 57		67 681 57	29 680 43	27 525 40	10 475 74
Biological chemistry.....	170 567 45		170 567 45	97 155 15	63 403 67	10 008 63
Clinical science.....	54 921 23		54 921 23	29 880 83	24 899 40	141 00
Dermatology.....	7 223 27		7 223 27	3 968 31	2 264 08	990 88
Medical social service.....	7 683 02		7 683 02	7 149 96	533 06	
Medicine.....	314 041 91		314 041 91	176 402 15	126 666 48	10 973 28
Microbiology.....	17 589 91		17 589 91	11 134 15	6 210 51	245 25
Neurology and neurological surgery.....	57 297 97		57 297 97	42 517 84	14 107 85	672 28
Obstetrics and gynecology.....	7 746 24		7 746 24	3 985 63	1 557 61	2 203 00
Occupational therapy.....	6 344 42		6 344 42	5 941 64	402 78	
Ophthalmology.....	23 429 55		23 429 55	8 280 00	12 795 80	2 353 75
Orthopaedic surgery.....	4 316 21		4 316 21	1 050 00	3 017 59	248 62
Otolaryngology.....	10 203 73		10 203 73	6 752 15	740 08	2 711 50
Pathology.....	49 416 97		49 416 97	23 991 67	23 055 71	2 369 59
Pediatrics.....	7 447 54		7 447 54	5 270 00	1 930 64	246 90
Pharmacology.....	126 892 32		126 892 32	65 083 54	51 862 01	9 946 77
Physical medicine and rehabilitation.....	20 965 01		20 965 01	14 965 10	4 793 72	1 206 19
Physiology.....	88 017 08		88 017 08	35 227 04	38 535 54	14 254 50
Preventive medicine.....	116 065 43		116 065 43	84 188 10	20 536 61	11 340 72
Psychiatry.....	258 916 93		258 916 93	167 284 57	78 795 57	12 836 79
Public health.....	9 815 61		9 815 61	6 685 84	3 025 37	104 40
Radiology.....	2 795 22		2 795 22	15 93	2 118 72	760 57
Surgery.....	175 410 53		175 410 53	73 962 21	91 326 28	10 122 04
Total to Schedule B-2.....	1 612 848 67		1 612 848 67	905 519 98	603 116 29	104 212 40
Total medicine.....	4 564 402 65	2 810 341 39	1 754 061 26	3 483 759 09	928 405 40	152 238 16

<sup>1</sup> Expenditures previously reported in 1956-57, \$196,373.90; total expenditures, \$626,682.00.<sup>2</sup> Additional expenditures for 1958 summer session will be made during 1958-59.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXV. DENTISTRY:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges—</b>						
Administration	\$ 69 566 58	\$ 44 197 85	\$ 25 368 73	\$ 52 238 50	\$ 15 475 96	\$ 1 852 12
Admitting clinic	36 291 23	36 291 23		35 515 55	759 68	16 00
Applied materia medica and therapeutics	100 638 52	100 638 52		94 884 26	5 297 13	457 13
Crowns and fixed partial dentures	62 853 97	62 853 97		52 014 11	10 049 85	790 01
Dental clinics	47 076 53	47 076 53		34 601 03	12 230 50	245 00
Full and removable partial dentures	73 630 29	73 630 29		58 895 98	14 501 43	232 88
Histology	81 913 61	78 860 02	3 053 59	75 722 26	4 710 80	1 480 55
Operative dentistry	62 873 93	62 873 93		54 002 37	8 503 03	368 53
Oral and maxillofacial surgery	55 878 81	55 878 81		52 128 83	3 670 78	79 20
Orthodontics	52 862 69	52 862 69		45 215 99	7 261 12	385 58
Pathology—division of oral pathology	39 483 30	39 483 30		35 636 27	3 549 04	297 99
Pedodontics	55 772 46	55 772 46		50 966 28	4 528 55	277 63
Postgraduate studies	16 310 14	16 310 14		14 771 96	1 371 24	166 94
Radiology	39 525 27	39 525 27		31 990 01	7 323 69	211 57
Total to Schedule B-2	794 677 33	766 255 01	28 422 32	688 583 40	99 232 80	6 861 13
<b>B. Organized research—</b>						
<b>1. Chicago professional colleges</b>						
Administration	2 236 59		2 236 59	226 66	48 44	1 961 49
Applied materia medica and therapeutics	234 05		234 05	50 00	184 05	
Crowns and fixed partial dentures	2 95		2 95		2 95	
Histology	35 325 06		35 325 06	16 458 25	13 691 07	5 175 74
Oral and maxillofacial surgery	401 40		401 40		401 40	
Orthodontics	8 346 94		8 346 94	3 211 75	3 733 81	1 401 38
Pathology—division of oral pathology	104 684 36		104 684 36	61 727 09	29 245 90	13 711 37
Pedodontics	26 964 73		26 964 73	16 263 39	9 919 70	781 64
Radiology	9 118 18		9 118 18	4 450 32	4 023 68	644 18
Total to Schedule B-2	187 314 26		187 314 26	102 387 46	61 251 00	23 675 80
<b>C. Extension and public services—</b>						
<b>1. Chicago professional colleges—</b>						
Postgraduate studies	1 317 30		1 317 30		1 317 30	
Self-supporting activity (Schedule B-3)	5 403 87		5 403 87	1 685 32	3 718 55	
Total to Schedule B-2	6 721 17		6 721 17	1 685 32	5 035 85	
Total dentistry	988 712 76	766 255 01	222 457 75	792 656 18	165 519 65	30 536 93
<b>XXVI. PHARMACY:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	408 637 12	408 637 12		359 506 06	42 802 15	6 328 91
<b>B. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	4 157 74		4 157 74	2 051 24	1 498 52	607 98
Total pharmacy	412 794 86	408 637 12	4 157 74	361 557 30	44 300 67	6 936 89
<b>XXVII. NURSING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	131 270 34	125 409 63	5 860 71	116 101 51	12 987 09	2 181 74
<b>XXVIII. AEROMEDICAL AND PHYSICAL ENVIRONMENT LABORATORY:</b>						
<b>A. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	75 968 50	73 609 71	2 358 79	59 849 64	8 017 54	8 101 32
<b>XXIX. TUBERCULOSIS RESEARCH:</b>						
<b>A. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	72 583 55		72 583 55	54 197 02	17 688 93	697 60
<b>XXX. RESEARCH AND EDUCATIONAL HOSPITALS:</b>						
<b>A. Organized activities relating to educational departments—</b>						
<b>1. Chicago professional colleges—</b>						
Administration	144 289 73	144 177 96	111 77	120 038 93	20 616 95	3 633 85
Admissions	58 112 62	58 112 62		51 526 02	6 242 39	344 21
Anaesthesiology	47 067 39	47 067 39		10 373 74	31 297 17	5 396 48
Central supply	135 543 35	135 543 35		68 548 24	65 157 19	1 837 92
Clinics	265 555 86	247 370 35	18 185 51	234 646 81	28 659 17	2 249 88
Dietetics	672 102 11	672 102 11		357 081 78	307 904 81	7 112 52
Emergency service	78 008 62	78 008 62		73 327 31	4 466 17	215 14
House staff	283 706 50	283 706 50		256 145 11	27 491 34	70 05
Laboratory	289 000 71	289 000 71		246 692 44	39 592 11	2 716 16
Linen service	138 806 54	138 806 54		28 876 27	109 930 27	
Medical records	164 856 87	164 856 87		133 833 28	27 162 01	3 861 58
Nurses' residence	17 385 62	17 385 62		13 110 32	3 817 35	457 95
Nursing	2 022 366 40	2 022 366 40		1 949 356 81	70 988 97	2 020 62
Operating and recovery rooms	301 362 41	301 362 41		220 865 66	78 796 59	1 700 16
Orthopaedic brace shop	10 040 96	10 040 96		7 920 00	1 730 91	390 05
Pathology	63 451 37	63 451 37		48 857 42	11 992 60	2 601 35
Patient drugs	170 213 93	170 213 93			170 213 93	
Physical medicine and rehabilitation	73 316 94	73 316 94		65 057 32	6 051 20	2 208 42
Radiology	245 596 58	245 596 58		136 005 18	104 576 06	5 015 31
Ward expense	29 482 24	29 482 24			12 745 44	16 736 80
Self-supporting activities (Schedule B-3)	252 547 89		252 547 89	124 120 94	127 884 58	542 37
Total to Schedule B-2	5 462 814 64	5 191 969 47	270 845 17	4 146 386 58	1 257 317 21	59 110 85



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXXI. SERVICES FOR CRIPPLED CHILDREN:</b>						
<b>A. Extension and public services—</b>						
<b>1. Chicago professional colleges<sup>1</sup>—</b>						
Administration	\$ 630 642 89	\$ 375 722 54	\$ 254 920 35	\$ 504 679 73	\$ 120 780 82	\$ 5 182 34
Braces and appliances	131 477 24	100 000 00	31 477 24		131 477 24	
Cardiac program	19 427 31		19 427 31	4 398 35	15 028 96	
Cleft palate training program	48 515 30		48 515 30	40 181 78	7 499 96	833 56
Epileptic training program	2 228 30*		2 228 30*		2 228 30*	
Hospital and medical care	1 141 130 59	1 050 000 00	91 130 59		1 141 130 59	
Pediatric handicapped children fellowship	24 60*		24 60*		24 60*	
Refunds	916 08		916 08		916 08	
Special training	170 99		170 99		170 99	
Total to Schedule B-2	1 970 027 50	1 525 722 54	444 304 96	549 259 86	1 414 751 74	6 015 90
<b>XXXII. LIBRARIES AND LIBRARY SCHOOL:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Library school	92 999 58	92 999 58		86 299 13	6 533 99	166 46
Self-supporting activity (Schedule B-3)	14 458 82		14 458 82	3 810 00	9 633 99	1 014 83
Total to Schedule B-2	107 458 40	92 999 58	14 458 82	90 109 13	16 167 98	1 181 29
<b>B. Organized research—</b>						
1. Urbana-Champaign to Schedule B-2	2 247 48		2 247 48	2 050 00	197 48	
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Self-supporting activity (Schedule B-3) to Schedule B-2	3 116 23		3 116 23	466 75	2 487 93	161 55
<b>D. Libraries—</b>						
<b>1. Urbana-Champaign—</b>						
General University library	1 490 004 85	1 489 884 54	120 31	1 064 101 25	41 738 00	384 165 60
Self-supporting activity (Schedule B-3)	6 680 74		6 680 74	3 100 80	3 368 18	211 76
Total Urbana-Champaign	1 496 685 59	1 489 884 54	6 801 05	1 067 202 05	45 106 18	384 377 36
2. Chicago professional colleges	99 003 67	98 367 29	636 38	62 704 45	3 334 14	32 965 08
3. Chicago undergraduate division	148 375 37	148 375 37		111 032 86	6 079 35	31 263 16
Total to Schedule B-2	1 744 064 63	1 736 627 20	7 437 43	1 240 939 36	54 519 67	448 605 60 <sup>2</sup>
Total libraries and library school	1 856 886 74	1 829 626 78	27 259 96	1 333 565 24	73 373 06	449 948 44
<b>XXXIII. PHYSICAL PLANT:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. General operation and maintenance—</b>						
Administration	175 402 11	175 402 11		158 020 77	16 879 10	502 24
Building operation	963 352 16	963 352 16		897 481 70	64 315 66	1 554 80
Fire prevention and safety	151 624 78	151 624 78		139 275 16	10 447 09	1 902 53
Police and watchmen	174 107 40	174 107 40		154 393 24	19 683 99	30 17
Building maintenance	570 691 60	570 691 60		462 690 84	107 248 65	752 11
General maintenance	370 886 82	370 870 65	16 17	320 722 10	40 249 77	9 914 95
Grounds	179 547 16	179 547 16		152 782 98	24 263 93	2 500 25
Transportation	106 471 96	106 471 96		63 049 06	43 388 95	33 95
Heat, light and power	754 547 49	754 547 49		422 201 22	331 834 51 <sup>3</sup>	511 76
Water station	90 430 47	90 430 47		34 217 77	55 993 70 <sup>4</sup>	219 00
Total general operation and maintenance	3 537 061 95	3 537 045 78	16 17	2 804 834 84	714 305 35	17 921 76
<b>2. Renewals and replacements—</b>						
Administration	8 204 95	8 204 95			358 15*	8 563 10
Fire prevention and safety	3 675 11	3 675 11			1 325 11	2 350 00
Police and watchmen	2 036 37	2 036 37			102 37	1 934 00
Building maintenance	166 924 92	166 924 92			166 663 75	261 17
General maintenance	6 584 23	6 584 23			1 275 46	5 308 77
Grounds	18 519 65	18 519 65			7 631 84	10 887 81
Transportation	12 993 54	12 993 54			445 50*	13 439 04
Heat, light and power	7 504 89	7 504 89			7 504 89	
Water station	203 16	203 16			203 16	
Total renewals and replacements	226 646 82	226 646 82			183 902 93	42 743 89
<b>3. Special items—</b>						
Illini Union building <sup>5</sup>	40 120 00	40 120 00			39 508 50	611 50
Interior painting	4 929 62	4 929 62			4 929 62	
Junior Academy of Science conference	2 55	2 55			2 55	
President's house	8 468 31	8 468 31			8 468 31	
President's house replacements	2 778 55	2 778 55			1 556 48	1 222 07
Reservations and information	17 458 93	17 458 93		13 618 93	3 840 00	
Telephones—Chicago lines	4 956 08	4 956 08			4 956 08	
Traffic study	6 430 29	6 430 29			6 430 29	
Total special items	85 144 33	85 144 33		13 618 93	69 691 83	1 833 57
Total Urbana-Champaign	3 848 853 10	3 848 836 93	16 17	2 818 453 77	967 900 11	62 499 22

\* Deduct.

<sup>1</sup> Main offices of the division are located in Springfield.<sup>2</sup> Includes additions to books inventory as follows:

	Total	From library accounts	From other than library accounts
Urbana-Champaign	\$402 081 37	\$375 581 56	\$26 499 81
Chicago professional colleges	35 921 17	30 813 87	5 107 30
Chicago undergraduate division	30 242 64	29 655 64	587 00
Total	\$468 245 18	\$436 051 07	\$32 194 11

<sup>3</sup> Includes coal at delivered cost: 66,990 tons, \$402,686.07.<sup>4</sup> After deductions of \$156,397.61 received from self-supporting activities.<sup>5</sup> After deductions of \$19,657.33 received from self-supporting activities.<sup>6</sup> Covering rental for University functions only (for other expenditures see Schedule B-7a).

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXXIII. PHYSICAL PLANT (Continued):</b>						
<b>B. Chicago professional colleges—</b>						
1. General operation and maintenance—						
Administration	\$ 116 103 11	\$ 116 103 11		\$ 92 505 47	\$ 21 353 43	\$ 2 244 31
Building operation	594 925 00	594 925 00		541 676 82	47 903 31	5 294 87
Police and watchmen	111 281 77	111 281 77		103 875 78	6 060 24	1 345 75
Building maintenance	369 123 30	369 123 30		303 888 55	64 149 50	1 085 25
Grounds	58 709 91	58 709 91		51 679 15	6 924 31	106 45
Heat, light and power	645 431 45	645 431 45		201 310 83	143 673 53	347 09
Total general operation and maintenance	1 895 574 54	1 895 574 54		1 295 036 60	590 114 22	10 423 72
2. Renewals and replacements—						
Building maintenance	64 100 19	64 100 19		51 906 40	12 193 79	
3. Special items						
Food service	9 290 00	9 290 00			9 290 00	
Medical center steam plant	378 583 43	378 583 43			359 794 25	18 789 18
Second unit DMIP	243 904 68		\$ 243 904 68	145 500 00	98 404 68	
Union building faculty and staff service <sup>2</sup>	6 300 00	6 300 00			6 300 00	
Total special items	638 078 11	394 173 43	243 904 68	145 500 00	473 788 93	18 789 18
Total Chicago professional colleges	2 597 752 84	2 353 848 16	243 904 68	1 492 443 00	1 076 096 94	29 212 90
<b>C. Chicago undergraduate division—</b>						
1. General operation and maintenance—						
Administration	46 267 81	46 267 81		29 811 82	16 376 71	79 28
Building operation	203 064 96	203 064 96		183 361 08	18 374 14	1 326 74
Police and watchmen	98 342 76	98 342 76		96 404 79	1 938 06	
Building maintenance	113 378 49	113 378 49		97 997 22	15 032 12	349 15
Grounds	9 198 83	9 198 83		8 510 68	688 15	
Transportation	15 645 71	15 645 71		9 120 96	1 285 87	5 238 88
Heat, light and power	187 153 35	187 153 35		81 407 14	105 746 21 <sup>3</sup>	
Total general operation and maintenance	673 051 91	673 051 91		506 616 60	159 441 26	6 994 05
2. Renewals and replacements—						
Building maintenance	11 554 36	11 554 36		10 020 94	1 533 42	
3. Special items—						
Building and drill hall rental	185 982 33	185 982 33			185 982 33	
Insurance	1 120 00	1 120 00			1 120 00	
Total special items	187 102 33	187 102 33			187 102 33	
Total Chicago undergraduate division	871 708 60	871 708 60		516 637 54	348 077 01	6 994 05
Total to Schedule B-2	7 318 314 54	7 074 393 69	243 920 85	4 827 534 31	2 392 074 06	98 706 17
<b>XXXIV. STUDENT AID:</b>						
<b>A. Urbana-Champaign—</b>						
From private gifts and grants	588 331 96		588 331 96	6 258 31	567 878 20	14 195 15
From United States Government contracts	272 476 24		272 476 24	49 548 22	222 922 97	5 05
From indirect costs recovered	60 964 95		60 964 95		60 431 93	533 02
Total Urbana-Champaign	921 773 15		921 773 15	55 806 53	851 233 10	14 733 52
<b>B. Chicago professional colleges—</b>						
From private gifts and grants	11 532 74		11 532 74	2 679 20	8 311 52	542 02
From United States Government contracts	37 320 70		37 320 70		37 320 70	
Total Chicago professional colleges	48 853 44		48 853 44	2 679 20	45 632 22	542 02
Total to Schedule B-2	970 626 59		970 626 59	58 485 73	896 865 32	15 275 54
Grand total	\$66 999 671 20	\$49 847 792 17	\$17 151 879 03	\$47 518 714 25	\$17 494 498 54	\$1 986 458 41

<sup>1</sup> Includes cost of steam: 224,432,969 pounds, \$241,587.39.<sup>2</sup> Covering only expenditures from general University income for use of facilities charge (for other expenditures see Schedule B-7b).<sup>3</sup> Includes oil at delivered cost: 358,482 gallons, \$35,163.32.<sup>4</sup> In addition, the following items are shown under college totals:

Fine and approved arts	\$ 11 000 00
Graduate college	227 772 23
Law	5 200 00
Total	\$ 243 972 23

<sup>5</sup> Includes expenditures from the following sources:

Student fees—Schedule B-1	\$ 243 904 68
State appropriations—Schedule B-1	74 238 81
United States appropriations—Schedule B-1	2 739 470 48
Self-supporting activities—Schedule B-3	1 811 445 40
Private gifts and grants—Schedule B-4	3 998 792 76
United States Government contracts—Schedule B-5	7 307 218 85
Indirect costs recovered—Schedule B-6	976 808 05
Total	\$17 151 879 03

## Schedule B-3

# STATEMENT OF SELF-SUPPORTING ACTIVITIES

## CURRENT FUNDS — RESTRICTED

	BALANCE, JULY 1, 1957	INCOME	EXPENDI- TURES	BALANCE, JUNE 30, 1958
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
Accountancy committee.....	\$ 5 859 32	\$ 50 973 40	\$ 47 119 20	\$ 9 713 52
Chartered traveling.....	502 98*	14 357 20	13 880 01	25 79*
Entrance examinations.....	1 600 81	5 691 00	8 046 81	755 00*
Scrap revolving.....	3 789 04	1 911 19	5 700 23	
Veterans books and supplies.....	3 392 91*	5 181 30	2 880 42	1 092 03*
Veterans reader service.....		254 79	302 79	48 00*
Total general administration and expense.....	7 353 28	78 368 88	77 929 46	7 792 70
<b>2. Instruction and departmental research—</b>				
<b>a. Commerce and business administration—</b>				
Executive development program.....	5 788 00	12 208 44	9 420 67	8 575 77
Student placement.....	569 03	1 172 50	840 17	901 36
Total.....	6 357 03	13 380 94	10 260 84	9 477 13
<b>b. Education—</b>				
Teacher placement follow-up.....	897 47	6 509 12	4 779 79	2 626 80
<b>c. Engineering—</b>				
Ceramic glass conference.....	716 98	2 158 75	2 065 33	810 40
Student placement.....	252 62	3 497 67	3 436 74	313 55
Total.....	969 60	5 656 42	5 502 07	1 123 95
<b>d. Fine and applied arts—</b>				
Music.....	1 029 77	1 594 00	2 001 70	622 07
Music records.....	2 423 33		926 70*	3 350 03
University of Illinois bands.....	1 479 88	17 590 45	14 964 47	4 105 86
Total.....	4 932 98	19 184 45	16 039 47	8 077 96
<b>e. Graduate college—</b>				
Theses and microfilm.....	4 260 18	8 794 26	7 709 03	5 345 41
<b>f. Liberal arts and sciences—</b>				
Speech.....	527 78	1 064 75	3 180 61	1 588 08*
<b>g. Physical education—</b>				
Physical education.....	1 072 75	1 165 92	654 08	1 584 59
Rehabilitation transportation.....		4 098 92		4 098 92
Total.....	1 072 75	5 264 84	654 08	5 683 51
<b>h. Armed forces—</b>				
Air force basic uniform cleaning.....	3 431 25	3 271 20	3 596 58	3 105 87
Air force uniforms improvements.....	1 368 58	1 015 34	671 52	1 712 40
Army R.O.T.C. improvements.....	1 048 12	96 33	765 53	378 92
Military clothing and equipment.....	7 441 36	1 029 56	745 48	7 725 44
Military uniforms.....	260 55	21 600 00	21 600 00	260 55
Total.....	13 549 86	27 012 43	27 379 11	13 183 18
<b>i. Libraries and library school—</b>				
Library trends.....	11 206 90	12 065 42	14 458 82	8 813 50
Total instruction and departmental research.....	43 774 55	98 932 63	89 963 82	52 743 36
<b>3. Organized activities relating to educational departments—</b>				
<b>a. Agriculture—</b>				
Home economics cafeteria.....	4 834 53	32 134 70	28 984 53	7 984 70
Vocational agriculture.....	4 813 36	26 388 18	19 633 89	11 547 65
Total.....	9 647 89	58 522 88	48 638 42	19 532 35
<b>b. Education—</b>				
Industrial education.....		942 96	942 96	
<b>c. Veterinary medicine—</b>				
Veterinary clinic.....	1 358 93	66 087 02	67 450 51	4 56*
<b>d. Institute of aviation—</b>				
Airplane replacements.....	76 453 03	42 390 17	68 786 11	50 057 09
Airport.....	40 057 56	274 574 77	260 787 37	53 844 96
Total.....	116 510 59	316 964 94	329 573 48	103 902 05
Total organized activities relating to educational departments.....	127 517 41	442 517 80	446 605 37	123 429 84
<b>4. Organized research—</b>				
<b>a. Agriculture—</b>				
Agricultural departmental.....	26 612 83	76 217 59	70 794 84	32 035 58
Agricultural publications.....	19 122 17	6 333 44	6 068 52	19 387 09
Agricultural sales.....	10 182 43	68 931 45	71 360 75	7 753 13
Central Illinois seed increase.....	3 204 28		1 176 00	2 028 28
Corn testing.....	10 727 30	15 690 00	15 839 49	10 577 81
Dairy official testing.....	3 939 34	28 241 91	27 825 30	4 355 95
Farm accounting.....	14 136 04	20 431 68	20 936 92	13 630 80
Joliet field.....	2 718 34	5 260 63	6 942 89	1 036 08
Northern Illinois experiment field.....	5 077 68	1 931 44	2 412 03	4 597 09
Total.....	95 720 41	223 038 14	223 356 74	95 401 81
<b>b. Commerce and business administration—</b>				
Bureau of economic and business research.....	4 775 53	2 702 19	6 069 69	1 408 03
<b>c. Education—</b>				
University high school mathematics publications.....	58 10*	9 615 15	9 602 71	45 66*
<b>d. Engineering—</b>				
Civil earth testing.....	453 89	1 513 08	1 118 14	848 83
Civil testing.....	1 949 25	6 785 08	3 367 80	5 366 53
Electrical network analyzer.....	618 32		618 32	
Experiment station testing.....	4 707 60	2 877 84	251 54	7 333 90
Publications.....	1 807 52	3 382 37	881 49	4 308 40
Theoretical and applied mechanics testing.....	10 803 67	11 461 56	9 290 89	12 974 34
Total.....	20 340 25	26 019 93	15 528 18	30 832 00
<b>e. Fine and applied arts—</b>				
Small homes council testing.....		1 500 00	1 050 02	449 98
<b>f. Liberal arts and sciences—</b>				
Illinois Journal of Mathematics.....	664 94	3 568 24	567 54	3 665 64

\* Deduct.



## Schedule B-3 (Cont'd)

STATEMENT OF SELF-SUPPORTING ACTIVITIES  
CURRENT FUNDS — RESTRICTED

	BALANCE, JULY 1, 1957	INCOME	EXPENDI- TURES	BALANCE, JUNE 30, 1958
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>4. Organized research (Continued)</b>				
<b>g. Institute of government and public affairs—</b>				
Public affairs	\$ 12 151 72	\$ 2 162 46	\$ 4 749 95	\$ 9 564 23
<b>h. Institute of labor and industrial relations—</b>				
Industrial relations	1 969 78	910 64	716 37	2 164 05
Industrial relations research	2 407 55			2 407 55
Industrial relations research publications	5 442 83	250 38	2 236 42	3 456 79
Total	9 820 16	1 161 02	2 952 79	8 028 39
Total organized research	143 414 91	269 767 13	263 877 62	149 304 42
<b>5. Extension and public services—</b>				
<b>a. Agriculture—</b>				
Soil testing	3 119 84	4 344 00	2 632 87	4 830 97
<b>b. Commerce and business administration—</b>				
Business management	6 303 22	8 667 05	11 136 46	3 833 81
<b>c. Education—</b>				
Educational surveys	397 36*	26 677 91	35 368 52	9 087 97*
Education testing	4 986 35	35 474 34	32 514 24	7 946 45
Total	4 588 99	62 152 25	67 882 76	1 141 52*
<b>d. Fine and applied arts—</b>				
Small homes council publications	843 81*	27 566 88	22 598 26	4 124 81
<b>e. University extension</b>				
Extracurricular classes	897 44	39 692 72	34 984 31	5 605 85
Graphic arts	70 927 87*	307 341 58	202 771 61	33 642 10
Music extension	29 434 35	96 538 84	68 278 91	57 694 28
Short courses and conferences	52 285 96	113 884 43 <sup>1</sup>	149 197 51	16 972 88
Summer speech workshop		1 970 00		1 970 00
Total	11 689 88	559 427 57	455 232 34	115 885 11
<b>f. University press—</b>				
University press	10 433 47*	83 254 16	81 150 10	8 329 41*
<b>g. Library school—</b>				
Demonstration		7 025 00	3 116 23	3 908 77
Total extension and public services	14 424 65	752 436 91	643 749 02	123 112 54
<b>6. Libraries—</b>				
Microfilm	757 03	8 279 07	6 680 74	2 355 36
Total Urbana-Champaign	337 241 83	1 650 302 42	1 528 806 03	458 738 22
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Graduate college—</b>				
Theses and microfilm service	160 96	233 35	2 52	391 79
<b>b. Medicine—</b>				
Dermatology	3 511 82	2 777 50	1 234 72	5 054 60
Epilepsy clinic	1 645 51	5 794 83	7 850 26	409 92*
Postgraduate	3 472 17	17 905 50	11 565 34	9 812 33
Toxicology	2 243 65	8 120 00	3 917 91	6 445 74
Total	10 873 15	34 597 83	24 568 23	20 902 75
Total instruction and departmental research	11 034 11	34 831 18	24 570 75	21 294 54
<b>2. Organized activities relating to educational departments—</b>				
<b>a. Research and educational hospitals—</b>				
Blood bank	50 224 20*	92 781 73	65 338 88	22 781 35*
Brace shop	2 703 40	5 924 50	7 203 81	1 424 09
Hines eye and ear infirmary—ophthalmology	28 541 18	42 067 08	61 371 92	9 236 34
Respiratory center	30 440 47*	123 789 60	118 633 28	25 284 15*
Total organized activities relating to educational departments	49 420 09*	264 562 91	252 547 89	37 405 07*
<b>3. Extension and public services—</b>				
<b>a. Dentistry—</b>				
Postgraduate extension	4 913 78*	8 097 00	5 403 87	2 220 65*
Total Chicago professional colleges	43 299 76*	307 491 09	282 522 51	18 331 18*
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Armed forces—</b>				
Military equipment replacement	712 04	335 30	116 86	930 48
Grand total	\$294 654 11 <sup>2</sup>	\$1 958 128 81 <sup>3</sup>	\$1 811 445 40 <sup>4</sup>	\$441 337 52 (to Exhibit A)

\* Deduct.

<sup>1</sup> After transferring \$30,000.00 to unexpended plant funds.<sup>2</sup> Per 1957 report. \$298 576 40

From Schedule B-5—Department of Agriculture. \$ 26 40\*

From Schedule H-1—chartered traveling. 502 98\*

From Schedule H-1—veterans books and supplies. 3 392 91\*

Balance July 1, 1957, as adjusted. \$294 654 11

<sup>3</sup> Included as income in Exhibit B and Schedule B-1:

Educational and general purposes

Sums and services of educational departments

Organized activities relating to educational departments

Other sources

Total

\$1 172 679 22

707 080 71

78 368 88

\$1 958 128 81

<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes

General administration and expense

Instruction and departmental research

Organized activities relating to educational departments

Organized research

Extension and public services

Libraries

Total

\$ 77 929 46

114 651 43

699 153 26

263 877 62

649 152 89

6 680 74

\$1 811 445 40

## Schedule B-4

# STATEMENT OF PRIVATE GIFTS AND GRANTS CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
I. URBANA-CHAMPAIGN:						
A. Educational and general purposes—						
1. General administration and expense—						
a. General administrative offices and general University expenses—						
President—						
General Motors Corporation.....		\$ 1 000 00				\$ 1 000 00
University of Illinois Foundation.....	\$ 50 00				\$ 50 00	
Business office—						
George A. Miller.....	17 348 42		\$ 43 026 57	\$ 37 639 00*. <sup>2</sup>	2 000 00	20 735 99
Margaret Ann Schultz.....	5 069 86	5 069 86*. <sup>3</sup>				
University of Illinois Foundation.....	20 00	25 00				45 00
Nonacademic personnel—						
Nonacademic Employees Council.....		450 00			445 93	4 07
Dean of women—						
Chicago Collegiate Bureau of Occupations.....	500 00					500 00
Bureau of institutional research—						
Illinois Joint Council on Higher Education.....	15 453 76				1 592 56	13 861 20
Total.....	38 442 04	3 594 86*	43 026 57	37 639 00*	4 088 49	36 146 26
b. Security benefits—						
Safety and accident compensation—						
Workmen's compensation.....	381 431 06			92 388 59	11 255 18	462 564 47
Total general administration and expense	419 873 10	3 594 86*	43 026 57	54 749 59	15 343 67	498 710 73
2. Instruction and departmental research—						
a. Agriculture—						
Home economics—						
Isabel Bevier.....	476 14		287 66			763 80
b. Commerce and business administration—						
Economics—						
W. B. McKinley.....			5 355 53		5 355 53	
Finance—						
Fred S. Bailey.....	18 521 60		9 595 05			28 116 65
Marketing—						
A. E. Staley Manufacturing Company.....	195 90				70 38	125 52
Total.....	18 717 50		14 950 58		5 425 91	28 242 17
c. Engineering—						
Administration—						
The Babcock and Wilcox Company.....	1 300 00	1 300 00				2 600 00
Civil—						
George A. Miller.....				710 50	710 50	
Mining and metallurgical—						
Various donors.....	117 93					117 93
Physics—						
George A. Miller.....	22 50			22 50*		
Total.....	1 440 43	1 300 00		688 00	710 50	2 717 93
d. Fine and applied arts—						
Administration—						
Smithsonian Institution.....	100 00					100 00
Lorado Taft.....	1 409 90		1 699 49	1 300 00*. <sup>4</sup>	905 65	903 74
Emily Nichols Trees and Merle Jay Trees.....	13 08		1 603 89	1 300 00*. <sup>4</sup>		316 97
Architecture—						
Ponderosa Pine Woodwork.....	427 40	25 00			454 98	2 58*
Art—						
George A. Miller.....				2 030 00	2 030 00	
University of Illinois bands—						
University of Illinois Foundation.....	76 74					76 74
Total.....	2 027 12	25 00	3 303 38	570 00*	3 390 63	1 394 87
e. Journalism and communications—						
Broadcasting—television motion pictures—						
The Ford Foundation.....	29 475 35				10 215 13	19 260 22
f. Law—						
George A. Miller.....				8 090 01	8 090 01	
g. Liberal arts and sciences—						
Bacteriology—						
George A. Miller.....				1 522 50	1 522 50	
Chemistry and chemical engineering—						
E. I. du Pont de Nemours and Company, Incorporated.....	2 067 00	3 500 00			500 00	5 567 00
The Glidden Company.....		500 00				
Merck and Company, Incorporated.....	430 99		236 16	500 00 <sup>5</sup>	1 000 00	167 15
English—						
George A. Miller.....	1 500 00			5 604 99	7 104 99	
Mathematics—						
George A. Miller.....				4 567 50	4 567 50	
Political science—						
Edmund James.....	798 71		575 78		473 04	901 45
Natural history museum—						
Western Printing and Lithographing Company..	12 55					12 55
Total.....	4 809 25	4 000 00	811 94	12 194 99	15 168 03	6 648 15

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> To Schedule C-1.<sup>4</sup> To Schedule D-1.<sup>5</sup> From Schedule D-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)</b>						
<b>2. Instruction and departmental research (Continued)—</b>						
<b>h. Physical education—</b>						
<b>Physical education for women</b>						
Women students' physical welfare from May fetes	\$ 138 09		\$ 82 46			\$ 220 55
<b>i. Institute of aviation</b>						
Kilgore, Incorporated	536 01				\$ 536 01	575 00
University of Illinois Foundation		\$ 575 00				575 00
Total	536 01	575 00			536 01	575 00
<b>j. Summer session</b>						
<b>Administration—</b>						
Institute of Life Insurance	5 280 60	6 371 02 <sup>2</sup>			7 055 88	1 595 74
Total instruction and departmental re- search	62 900 49	12 271 02	19 436 02	\$ 20 403 00	50 592 10	61 418 43
<b>3. Organized research—</b>						
<b>a. Agriculture—</b>						
<b>Administration</b>						
The National Project in Agricultural Communi- cations	225 00					225 00
Various donors	6 513 81	35 00			3 482 46	3 066 35
<b>Agricultural economics—</b>						
American Society of Farm Managers and Rural Appraisers	167 91				167 91	
Farm Foundation		800 00			40 00	760 00
Honegger Farms Company, Incorporated	101 26					101 26
Peoria Union Stockyards Company	1 000 00				1 000 00	
Sanitary Milk Producers		1 250 00			187 50	1 062 50
Spencer Chemical Company	243 43				55 83*	299 26
Union Stock Yard and Transit Company	1 019 75				12 06	1 007 69
<b>Agricultural engineering—</b>						
Aluminum Company of America	7 129 23	2 500 00			7 926 42	1 702 81
County Mutual Fire Company and Illinois Agri- cultural Association	156 63*				156 63*	
Homestyle Center Foundation, Incorporated	75*				75*	
Illinois Farm Supply Company	5 608 95				4 602 40	1 006 55
Kewanee Machinery and Conveyor Company	1 635 90				1 636 66	76*
Various donors	850 00				303 98	546 02
<b>Agromony—</b>						
Allied Chemical Corporation	3 162 04	2 500 00			2 120 19	3 541 85
American Cyanamid Company	1 985 44	1 000 00			860 33	2 125 11
American Farm Research Association	4 000 00				2 247 77	1 752 23
American Potash Institute, Incorporated	88 32	2 000 00			90 02	1 998 30
Carbide and Carbon Chemical Company	16 16				16 16	
Commercial Solvents Corporation		7 000 00			1 166 45	5 833 55
DeKalb Agricultural Association, Incorporated		2 500 00			375 00	2 125 00
The Dow Chemical Company	789 75	500 00			114 90	1 174 85
Frasch Foundation	2 441 94				760 41	1 681 53
Geigy Chemical Corporation		1 800 00			270 00	1 530 00
Har Loss Research Committee	2 733 73				363 50	2 370 23
Hooker Chemical Corporation	1 571 57				1 571 57	
Illinois Coal Strippers Association	2 506 81				1 711 87	794 94
Illinois Farm Supply Company	1 125 86				1 140 86	15 00*
Illinois Liquid Fertilizer Association		1 000 00			150 00	850 00
Illinois Seed Producers Association, Incorporated	287 03	9 000 00			9 002 00	285 03
International Minerals and Chemical Corporation	966 74	2 000 00			1 266 74	1 700 00
Merck and Company, Incorporated	8 500 00	6 000 00			7 186 53	7 313 47
Metropolitan Sanitary District of Greater Chicago	1 647 51				1 382 23	265 28
Midwest Agricultural Limestone Institute	425 00	500 00			75 00	850 00
Midwest Barley Improvement Association	175 32*	300 00			57 69	66 99
Monsanto Chemical Company	4 209 95	2 000 00			2 578 00	3 631 95
National Broom Manufacturers and Allied In- dustries Association	4 425 45				1 482 99	2 942 46
Northrup King and Company		500 00			75 00	425 00
Pacific Coast Borax Company	630 58				630 58	
Phillips Petroleum Company	124 21*				124 21*	
Pioneer Hi-Bred Corn Company		5 000 00			750 00	1 250 00
The Quaker Oats Company	2 172 44	2 000 00			2 320 38	1 852 06
The Rockefeller Foundation		6 961 00			4 894 22	2 066 78
Rohm Phosphate and Chemical Company	2 700 00					2 700 00
Sharples Chemicals, Incorporated	49 33*				49 33*	
Smith-Douglass Company, Incorporated	623 31				90	622 41
Spencer Chemical Company	219 67				219 67	
A. E. Staley Manufacturing Company	872 48					872 48
Stauffer Chemical Company	1 020 00	500 00			80 30	1 439 70
Swift and Company	667 32				667 32	
Thomson Phosphate Company	579 51				579 51	
United States Industrial Chemicals Company	2 608 70	3 000 00			3 192 27	2 416 43
<b>Animal science—</b>						
Abbott Laboratories	887 53	1 200 00			180 00	1 907 53
Allied Chemical Corporation	1 808 66	2 000 00			2 255 92	1 552 74
American Cyanamid Company	1 520 41				716 69	803 72
American Dehydrators Association	470 01				470 01	
Ammon and Company	2 141 26	4 000 00			3 368 48	2 772 78
Central Soya Company, Incorporated	2 163 93				173 23	1 990 70
Commercial Solvents Corporation	6 827 53	3 000 00			3 667 86	6 129 67
Corn Products Refining Company		1 500 00			225 00	1 274 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-4 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$1,605 98 returned to donors.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
a. Agriculture (Continued)—						
Animal science (Continued)—						
Dawe's Laboratories, Incorporated.....	\$ 1 119 08	\$ 1 800 00			\$ 1 385 19	\$ 1 533 89
Fritzsche Brothers, Incorporated.....	1 459 58				1 860 80	401 22*
Grace Chemical Company.....	5 418 12	2 500 00			1 587 10	6 331 02
Hoffman-LaRoche, Incorporated.....	823 11				823 11	
Illinois Farm Supply Company.....	1 711 48	1 800 00			1 763 01	1 748 47
Merck and Company, Incorporated.....	8 375 24	2 500 00			4 600 53	6 274 71
Metropolitan Sanitary District of Greater Chicago	513 67*	4 680 00			4 263 77	97 44*
Midwest Dried Milk Company, Incorporated...	2 054 86	2 600 00			441 71	4 213 15
Monsanto Chemical Company.....	1 973 15				1 379 20	593 95
Moorman Manufacturing Company.....	5 532 66	5 200 00			5 708 88	5 023 78
Muscular Dystrophy Associations of America, Incorporated.....		5 062 50			4 362 01	700 49
National Academy of Sciences.....		1 497 00			668 83	828 17
National Dairy Council.....	843 84				840 46	3 38
National Mineral Feeds Association, Incorporated	452 11				452 11	
The National Vitamin Foundation, Incorporated	1 169 61	7 000 00			5 627 89	2 541 72
Oyster Shell Products Corporation, Incorporated	3 520 26				1 334 27	2 185 99
Chas. Pfizer and Company, Incorporated.....	3 393 02	7 700 00			6 338 10	4 754 92
Population Council, Incorporated.....	3 694 78				2 639 23	1 055 55
Ringwood Chemical Corporation.....	453 54				453 54	
Dr. Salsbury's Laboratories.....	2 135 17				296 50	1 838 67
Soft Phosphate Research, Incorporated.....		1 000 00			150 00	850 00
A. E. Staley Manufacturing Company.....	3 575 16				3 110 71	464 45
Swift and Company.....	3 676 26				180 13	3 496 13
Universal Oil Products Company.....	2 694 51				2 087 98	606 53
VioBin Corporation.....	184 58*	3 775 00			917 78	2 672 64
Hiram Walker and Sons, Incorporated.....	4 244 00	1 720 00			1 947 89	4 016 11
Dairy science—						
American Dehydrators Association.....	1 595 68				222 07	1 373 61
Curtiss Improved Stud Service.....		2 500 00			375 00	2 125 00
Illinois Farm Supply Company.....	1 181 75	600 00			894 27	887 48
Northern Illinois Breeding Association and Southern Illinois Breeding Association.....	18 473 38	9 526 15			14 373 48	13 626 05
Research Corporation.....	2 701 75	445 36* 2			2 256 39	
The Rockefeller Foundation.....	6 653 30	13 253 66			15 687 40	4 219 56
Trojan Powder Company.....	618 94					618 94
Food technology—						
Abbott Laboratories.....	227 18				79 91	147 27
American Dairy Association.....	8 050 80	15 000 00			11 290 46	11 760 34
Armour and Company.....	3 115 27	6 000 00			5 060 32	4 054 95
E. J. Brach and Sons Company.....	60 69				60 69	
Carnation Company.....	3 761 37				2 118 96	1 642 41
Continental Baking Company.....	150 98				69 20	81 78
Diversay Corporation.....	282 19				95 59	186 60
Illinois Heart Association.....		6 000 00			900 00	5 100 00
The Kretschmer Corporation.....	1 969 48				1 022 22	947 26
National Livestock and Meat Board.....	69 73*	8 500 00			7 145 15	1 285 12
Paraffined Research Council.....		2 000 00			389 78	1 610 22
Chas. Pfizer and Company, Incorporated.....	147 50					147 50
The Quaker Oats Company.....	5 100 00				5 486 74	386 74*
The Refrigeration Research Foundation, Incor- porated.....	3 250 14	7 000 00			3 000 09	7 250 05
Seaplant Chemical Corporation.....	1 234 34				735 08	499 26
Swift and Company.....	838 10				357 33	480 77
Tee-Pak Foundation.....	787 84	3 500 00			3 264 78	1 023 06
Forestry—						
Mrs. C. Phillip Miller.....	165 48	3 850 48			3 850 48	165 48
Home economics—						
Carnation Company.....		1 985 06			1 577 58	407 48
Celanese Corporation of America.....	2 978 39				1 624 00	1 354 39
Corn Industries Research Foundation.....	7 624 73				5 361 55	2 263 18
University of Illinois Foundation.....	207 62				74 58	133 04
Horticulture—						
African Violet Society of America, Incorporated	818 25				4 00	814 25
Plant pathology—						
American Cyanamid Company.....		3 000 00			1 682 78	1 317 22
Monsanto Chemical Company.....	425 00	500 00			555 33	369 67
Rohm and Haas Company.....		600 00			90 00	510 00
The Upjohn Company.....	2 182 51	6 000 00			5 860 96	2 321 55
Veterinary research—						
American Cyanamid Company.....	12 90				8 00	4 90
Illinois Turkey Growers Association.....	1 959 81				388 59*	2 348 40
Merck and Company, Incorporated.....	176 13				118 01	58 12
Sharp and Dohme, Incorporated.....	1 769 27				1 390 37	378 90
Smith, Kline and French Laboratories.....		5 000 00			3 676 56	1 323 44
Various donors.....	179 70					179 70
Total.....	229 037 70	215 550 49			235 051 47	209 536 72
b. Commerce and business administration—						
Economics—						
New York Life Insurance Company.....	2 930 82					2 930 82
Marketing—						
Lennen and Newell, Incorporated.....	212 38				86 70	125 68
Arthur Murray Dance Studio.....		500 00			223 83	276 17
University of Illinois Foundation.....	69 85					69 85

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$4,845.36 returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS			EXPENDITURES <sup>1</sup>	BALANCE, JUNE 30, 1958
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>b. Commerce and business administration (Continued)—</b>						
<b>Bureau of economic and business research—</b>						
The Ford Foundation .....	\$ 7 778 80	\$85 000 00			\$ 36 529 11	\$56 249 69
Modern Medicine Publications, Incorporated....	8 29*				8 29*	
<b>Bureau of business management—</b>						
Illinois Association of Tobacco Distributors, Incorporated.....		3 000 00			450 00	2 550 00
Mayflower Warehouseman's Association.....		3 450 00			450 00	3 000 00
S. M. News Company, Incorporated.....	951 49					951 49
Total.....	11 935 05	91 950 00			37 731 35	66 153 70
<b>c. Education—</b>						
<b>Home economics—</b>						
Illinois Home Bureau Federation .....	301 79					301 79
<b>University council on teacher education—Illinois secondary schools curriculum program—</b>						
State Superintendent of Public Instruction .....	3 369 55*			\$ 7 996 46	5 028 43	401 52*
<b>University council on teacher education—teacher training counseling—</b>						
State Superintendent of Public Instruction.....				11 110 41	14 803 53	3 693 12*
<b>University high school—</b>						
Carnegie Corporation of New York.....	79 598 04				85 916 39	6 318 35*
<b>Bureau of educational research—general—</b>						
Illinois Council on Education Administration ..	2 256 95				1 860 80	396 15
<b>Institute for research on exceptional children—</b>						
State Department of Public Welfare .....	16 448 19*			51 070 77	48 910 32	14 287 74*
United Cerebral Palsy Association, Incorporated	2 829 61	21 575 69 <sup>2</sup>			15 246 50	9 158 80
Total.....	65 168 65	21 575 69		70 177 64	171 765 97	14 843 99*
<b>d. Engineering—</b>						
<b>Administration—</b>						
John Brunner.....	5 650 52		\$678 81			6 329 33
<b>Ceramic—</b>						
Bendix Aviation Corporation.....		12 700 00			5 465 21	7 234 79
Consolidated Electrodynamics Corporation.....		2 000 00			446 28	1 553 72
Griffin Wheel Company.....	847 68	9 000 00			4 778 38	5 069 30
Ohmite Manufacturing Company.....	4 941 19				38 22	4 902 97
The Edward Orton, Jr. Ceramic Foundation....	1 268 65				1 268 65	
<b>Chemical—</b>						
Research Corporation .....	2 845 96				2 505 86	340 10
Union Carbide Corporation.....		300 00				300 00
<b>Civil—</b>						
Association of American Railroads.....	12 259 44	2 000 00			7 704 69	6 554 75
Association of American Soap and Glycerine Producers, Incorporated.....	1 082 81*	3 500 00			2 242 09	175 10
Chicago Bridge and Iron Foundation.....	3 838 92	7 000 00			6 011 86	4 827 06
Chicago Fly Ash Company.....		3 000 00			1 567 85	1 432 15
Copper and Brass Research Association.....	2 927 78	2 107 46 <sup>3</sup>			829 82	9 50*
Creole Petroleum Corporation.....	2 899 73	5 600 00			9 111 92	612 19*
The Engineering Foundation.....	1 847 92*	34 000 00			25 488 00	6 664 08
McDonnell Aircraft Corporation.....	397 78*	13 589 22			14 537 57	1 346 13*
Reinforced Concrete Research Council.....	468 31	20 000 00			21 387 71	919 40*
State Division of Highways.....	15 565 45			143 817 22	144 838 89	14 543 78
A. L. Thomas memorial.....		1 000 00				1 000 00
Welding Research Council.....	5 087 76				6 019 66	931 90*
<b>Electrical—</b>						
American Cancer Society, Incorporated.....	448 56	6 551 44 <sup>4</sup>			8 012 79	1 012 79*
Boeing Airplane Company.....		11 068 53			12 435 90	1 367 37*
Commonwealth Edison Company and Northern Illinois Gas Company.....	1 861 01	9 132 13			10 394 67	598 47
Motorola, Incorporated.....	840 09				118 25	721 84
National Tuberculosis Association.....	3 500 00				1 291 14	2 208 86
<b>Mechanical—</b>						
American Gas Association, Incorporated.....	164 09				164 09	
American Society of Heating and Air-Conditioning Engineers, Incorporated.....	68 95	2 200 00				2 268 95
American Society of Refrigerating Engineers....	1 000 00				197 94	802 06
Foundry Educational Foundation.....	117 30	250 00			179 42	187 88
The Institute of Boiler and Radiator Manufacturers.....	6 089 24	31 200 00			36 136 71	1 152 53
International Nickel Company, Incorporated...	1 852 74				1 198 39	654 35
Johnson Service Company.....	1 165 85	250 83			1 416 68	
National Warm Air Heating and Air Conditioning Association.....	8 690 38	30 990 00			32 351 18	7 329 20
The Refrigeration Research Foundation, Incorporated.....	1 880 00				1 213 66	666 34
Stevenson, Jordan and Harrison, Incorporated..		1 050 00			217 19	832 81
Union Carbide Corporation.....		200 00				200 00
<b>Mining and metallurgical—</b>						
Welding Research Council.....	682 43				444 69	267 74
<b>Physics—</b>						
Alfred P. Sloan Foundation, Incorporated.....	6 726 75	74 228 00			27 877 43	53 077 32
Socony Mobil Oil Company, Incorporated.....		2 500 00				2 500 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$639.91 returned to donor.<sup>3</sup> Unused balance returned to donor.<sup>4</sup> After deducting \$448.56 returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
d. Engineering (Continued)—						
Physics betatron—						
Midwestern Universities Research Association..	\$ 18 65*				\$ 18 65*	
Theoretical and applied mechanics—						
American Iron and Steel Institute .....	25 456 36				20 570 82	\$ 4 885 54
Association of American Railroads .....	2 223 06				2 223 06	
Association of American Railroads and American Iron and Steel Institute.....	11 778 39	\$ 24 250 00			25 235 05	10 793 34
E. I. du Pont de Nemours and Company, Incor- porated .....	2 999 01				280 72	2 718 29
Reinforced Concrete Research Council.....	188 57*	7 500 00			2 864 91	4 446 52
Technical Board of the Wrought Steel Wheel Industry.....	136 26			\$ 1 256 67	11 56	1 381 37
Ultra sound in biology—						
T. A. B. Engineers, Incorporated.....		675 00			458 59	216 41
Total.....	132 746 13	313 627 69	\$678 81	145 073 89	439 488 85	152 637 67
e. Fine and applied arts—						
Architecture—						
Bituminous Coal Research, Incorporated.....	1 619 56					1 619 56
Albert Kahn, Incorporated.....	508 00				339 74	168 26
Art—						
Illinois Institute of Technology.....	513 66	262 95*, <sup>2</sup>			250 71	
University of Illinois Foundation.....	200 00	505 00			705 00	
City planning and landscape architecture—						
State Housing Board.....	3 033 90			3 000 00	2 086 80	3 947 10
Small homes council—						
Holtzman and Silverman.....	206 25				206 25	
Insulation Board Institute.....	189 01				189 01	
Lumber Dealers Research Council.....	668 06	6 362 19			8 736 46	1 706 21*
National Association of Home Builders.....	120 96*				120 96*	
Owens-Corning Fiberglas Corporation.....		12 450 00			5 974 03	6 475 97
Total.....	6 817 48	19 054 24		3 000 00	18 367 04	10 504 68
f. Graduate college—						
Graduate research board—						
University of Illinois Foundation.....	4 100 00					4 100 00
Digital computer—						
Social Science Research Council.....	700 00					700 00
Physical environment unit—						
American Society of Refrigerating Engineers....		1 000 00			206 84	793 16
Radiocarbon laboratory—						
The National Vitamin Foundation, Incorporated	5 367 86	5 318 00			7 959 92	2 725 94
State natural history survey—						
Forest Preserve District of Cook County.....	1 256 36				1 161 44	94 92
Hercules Powder Company.....	518 35					518 35
Illinois Cannery Association.....	1 802 45				28 43	1 774 02
Olin Mathieson Chemical Corporation.....	5 497 36				1 740 65	3 756 71
Riverdale Chemical Company.....	722 54				100 00	622 54
Shell Chemical Corporation.....	37 910 00	2 500 00			6 503 46	33 906 54
Standard Oil Company of Indiana.....	4 897 38				80 67	4 816 71
Union Carbide Corporation.....	396 86					396 86
Various donors.....	304 02					304 02
State water survey—						
Buswell-Boruff patents.....	10 921 59					10 921 59
Crop Hail Insurance Association.....		10 000 00			4 112 15	5 887 85
Larson-Lane patents.....	713 76			1 482 50	741 42	1 454 84
Total.....	75 108 53	18 818 00		1 482 50	22 634 98	72 774 05
g. Journalism and communications—						
Journalism—						
Reader's Digest Foundation.....	216 58					216 58
Institute of communications research—						
Educational Television and Radio Center..		4 750 00			3 115 16	1 634 84
The W. K. Kellogg Foundation .....	1 714 71				858 54	856 17
Total.....	1 931 29	4 750 00			3 973 70	2 707 59
h. Liberal arts and sciences—						
Bacteriology—						
American Cancer Society, Incorporated.....	1 750 84	37 013 54 <sup>3</sup>			36 014 23	2 750 15
Campbell Soup Company.....	599 81				324 61	275 20
University of Pennsylvania.....		500 00			228 42	271 58
Botany						
American Cancer Society, Incorporated.....	7 365 06	1 236 94 <sup>4</sup>			9 807 25	1 205 25*
Chemistry and chemical engineering—						
American Chemical Society .....		29 150 00			11 722 38	17 427 62
Cramet, Incorporated.....	25 59					25 59
Dunlop Tire and Rubber Goods Company, Limited.....	1 500 00					1 500 00
E. I. du Pont de Nemours and Company, Incor- porated .....	15 623 03	15 000 00			15 977 91	14 645 12
Esso Research and Engineering Company.....	6 500 00				4 828 70	1 671 30

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> After deducting \$1,111 46 returned to donor.<sup>4</sup> After deducting \$7,239.06 returned to donor.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES	BALANCE, JUNE 30, 1958
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>h. Liberal arts and sciences (Continued)—</b>						
<b>Chemistry and chemical engineering (Continued)—</b>						
The Goodyear Tire and Rubber Company	\$ 531 26	\$ 2 000 00			\$ 2 299 93	\$ 231 33
John Simon Guggenheim Memorial Foundation..	3 663 45				1 367 68	2 295 77
Institute of Food Technologists	525 00					525 00
Life Insurance Medical Research Foundation...	3 809 41	2 978 93*. <sup>1</sup>			830 48	
Ed Lilly and Company	911 04					911 04
Lipotropic Research Foundation	107 27*				169 16*	61 89
Merek and Company, Incorporated		1 500 00			272 74	1 227 26
The National Foundation for Infantile Paralysis	9 56					9 56
National Lead Company		9 601 00			3 533 53	6 067 47
Chas. Pfizer and Company, Incorporated	211 45					211 45
The Procter and Gamble Company	4 497 96	12 000 00			13 565 93	2 932 03
Research Corporation	7 867 99	8 252 00		\$ 833 33	4 760 07	12 193 25
Rohm and Haas Company		5 000 00			467 92	1 532 08
Alfred P. Sloan Foundation, Incorporated	8 266 22	49 200 00			35 251 74	22 214 48
Socony Mobil Oil Company, Incorporated	1 061 12	8 000 00			6 094 30	2 966 82
Texas Gulf Sulphur Company	882 88				106 24	776 64
The Upjohn Company	6 066 78	5 700 00			6 290 31	5 476 47
<b>Entomology—</b>						
The Rockefeller Foundation	5 959 45	20 620 61			25 002 05	1 578 01
<b>Geography—</b>						
Anonymous			\$ 141 63	141 63*. <sup>2</sup>		
State Department of Registration and Education				6 537 81	6 603 20	65 39*
<b>Mathematics—</b>						
American Mathematical Society and George A. Miller	3 757 27			7 750 00	9 723 92	1 783 35
Alfred P. Sloan Foundation, Incorporated	3 196 51	11 124 00			6 600 65	7 719 86
<b>Physiology—</b>						
Abbott Laboratories		2 500 00			682 42	1 817 58
The Carle Foundation		500 00			439 53	60 47
Flint Eaton and Company		3 116 16			1 311 69	1 804 47
Illinois Heart Association		4 500 00			606 58	3 893 42
National Livestock and Meat Board	623 39				623 39	
<b>Psychology—</b>						
Russell Sage Foundation	3 686 09				3 552 35	83 74
State Department of Public Welfare	971 40*			19 072 91	26 244 26	8 142 75*
<b>Sociology and anthropology—</b>						
The Ford Foundation	48 516 07	133 543 00			87 263 68	94 795 39
University of Chicago	1 05					1 05
University of Illinois Foundation	4 204 16				4 279 20	75 04*
<b>Zoology—</b>						
Slenderella International		159 74				159 74
Frank Smith	96 98		45 53			142 51
Veisied Corporation	750 88	2 500 00			3 082 81	168 07
Total	141 331 63	359 738 06	187 16	34 052 42	329 590 94	205 718 33
<b>i. Physical education</b>						
<b>Physical education for men—</b>						
Battle Creek Equipment Company	573 40	1 200 00			1 421 95	351 45
Cameron Heartometer Company	12 85					12 85
The Kretschmer Corporation	603 01	2 500 00			3 633 69	530 68*
VioBin Corporation	1 145 67	4 800 00			4 636 87	1 308 80
Total	2 334 93	8 500 00			9 692 51	1 142 42
<b>j. Veterinary medicine—</b>						
<b>Pathology and hygiene—</b>						
Mink Farmers' Research Foundation, Incorporated		4 500 00			4 491 42	8 58
<b>k. Institute of labor and industrial relations—</b>						
The Ford Foundation		7 718 00			3 497 19	4 220 81
Forest Park Foundation of Peoria	7 870 37	8 500 00			7 102 31	9 268 06
Inter-University Labor Education Committee	1 029 59				67 40	962 19
University of Pennsylvania and The Rockefeller Foundation	1 472 64	35 45*. <sup>2</sup>			1 437 19	
Various donors	270 63				270 63	
Total	10 643 23	16 182 55			12 374 72	14 451 06
<b>l. Libraries and library school—</b>						
Carnegie Corporation of New York		2 283 00			2 247 48	35 52
Total organized research	677 054 62	1 076 529 72	865 97	253 786 45	1 287 410 43	720 826 33
<b>4. Extension and public services—</b>						
<b>a. Agriculture—</b>						
<b>Administration</b>						
Albion Park	6 121 73		61 000 00 <sup>4</sup>		51 774 96	15 346 77
Midwest Television, Incorporated		3 000 00			1 211 25	1 788 75
Rural Electrification Council and Illinois Agricultural Association	1 523 31					1 523 31
Various donors	12 529 15	34 430 02			24 301 43	22 657 74
<b>Agricultural economics—</b>						
American Dairy Association	1 874 56	5 000 00			3 406 23	3 468 33
The W. K. Kellogg Foundation	1 422 37*	14 500 00			6 577 63	6 500 00
Various donors	2 791 81	13 335 04			23 076 35	6 948 50*

\* Deduct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> To Schedule D-1.<sup>4</sup> From Schedule K.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS					
	BALANCE, JULY 1, 1957	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>4. Extension and public services (Continued)—</b>						
<b>a. Agriculture (Continued)—</b>						
<b>Agronomy—</b>						
Farmer City Grain Company.....		\$ 750 00		\$ 202 46	\$ 547 54	
Illinois Seed Dealers Association, Incorporated..	\$ 316 23	1 000 00		579 70	1 736 53	
<b>County farm advisors—</b>						
County farm bureaus.....	103 293 75	785 881 75		761 656 03	127 519 47	
<b>County home advisors—</b>						
County home bureaus.....	43 030 38	253 715 48		256 408 20	40 337 66	
<b>Dairy science—</b>						
Illinois Dairy Products Association, Incorporated	6 201 03	6 184 21		8 476 72	3 908 52	
Total.....	177 259 58	1 117 797 50	\$ 61 000 00	1 137 670 96	218 386 12	
<b>b. Education—</b>						
<b>Administration—</b>						
Carnegie Corporation.....	55 83			55 83		
<b>Education—</b>						
The Ford Foundation.....	9 624 41			980 19	8 644 22	
Total.....	9 680 24			1 036 02	8 644 22	
<b>c. Engineering—</b>						
<b>Administration—</b>						
American Society for Engineering Education....	9 47*			352 53*	343 06	
<b>Mining and metallurgical—</b>						
Various donors.....		260 00		260 00		
Total.....	9 47*	260 00		92 53*	343 06	
<b>d. Journalism and communications—</b>						
<b>Broadcasting—radio station—</b>						
Educational Television and Radio Center.....		1 200 00		1 200 00		
The W. K. Kellogg Foundation.....	5 607 75	48 786 00		50 389 49	4 004 26	
National Association of Educational Broadcasters	25 124 45	36 419 42		30 745 16	30 798 71	
<b>Broadcasting—television motion pictures—</b>						
The Ford Foundation.....	2 93			2 93		
National Association of Educational Broadcasters	1 01*			1 01*		
Total.....	30 734 12	86 405 42		82 336 57	34 802 97	
<b>e. Liberal arts and sciences—</b>						
<b>Botany—</b>						
Various donors.....	60 35	465 00		411 95	113 40	
<b>f. University extension—</b>						
<b>Conference programs—</b>						
Allerton main house.....	3 610 62		9 000 00 <sup>2</sup>	11 104 52	1 506 10	
<b>Extramural classes—</b>						
State Department of Public Safety.....				\$ 15 024 31	8 987 49*	
<b>Police training institute—</b>						
Illinois Association of Chiefs of Police, Incorporated.....	1 700 00				1 700 00	
Total.....	5 310 62		9 000 00	15 024 31	35 116 32	5 781 39*
<b>g. Institute of government and public affairs—</b>						
The American Assembly.....		2 750 00		2 750 00		
The Asia Foundation.....	500 00			190 68	309 32	
The Citizenship Clearing House.....	4 363 96			1 918 20	2 445 76	
Total.....	4 863 96	2 750 00		4 858 88	2 755 08	
<b>h. University press—</b>						
The Ford Foundation.....	5 600 00	5 430 00			11 030 00	
Total extension and public services.....	233 499 40	1 213 107 92	70 000 00	15 024 31	1 261 338 17	270 293 46
<b>5. Libraries—</b>						
University of Illinois Foundation.....	169 11			120 31	48 80	
<b>6. Operation and maintenance of physical plant—</b>						
<b>General maintenance—</b>						
Jessie Estep Class of 1878.....			25 88		16 17	9 71
Total educational and general purposes	1 393 496 72	2 298 313 80	133 354 44	343 963 35	2 614 820 85	1 554 307 46
<b>B. Auxiliary enterprises—</b>						
<b>1. Hospital operations—</b>						
Alice V. B. Clark.....			312 25	312 25*		
McKinley hospital.....			858 92	858 92*		
Wheaton First Presbyterian Church.....		30 00		30 00*		
Total auxiliary enterprises.....		30 00	1 171 17	1 201 17*, <sup>3</sup>		
<b>C. Student aid—</b>						
<b>1. Scholarships, fellowships and prizes—</b>						
Abbott Laboratories.....	2 414 00	2 300 00		1 812 89	2 901 11	
Advertising Executives Club of Chicago.....	25 00	100 00		100 00	25 00	
The Alcoa Foundation.....	500 00	625 00		500 00	625 00	
Allegheny Ludlum Steel Corporation.....	5 234 00	4 000 00		3 206 14	6 027 86	
Robert Allerton.....	900 00	800 00		900 00	800 00	
Allied Chemical Corporation.....	2 433 00	2 180 00		4 613 00		
The Allstate Foundation.....	3 031 61	2 500 00		5 509 50	22 11	
Alpha Alpha Chapter of Alpha Phi Omega.....		125 00			125 00	
American Cyanamid Company.....	2 802 67	2 936 00		3 603 85	2 134 82	
American Dairy Association.....	484 09	1 500 00		1 500 00	484 09	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> From Schedule K.<sup>3</sup> To Schedule B-7a.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>C. Student aid (Continued)—</b>						
<b>1. Scholarships, fellowships and prizes (Continued)—</b>						
American Oil Company	\$ 2 915 95	\$ 2 500 00			\$ 2 823 11	\$ 2 592 84
The American Philosophical Association		3 733 34			3 110 80	622 54
American Society for Metals Foundation for Edu- cation and Research		400 00			400 00	
William Anderson	822 82		\$ 899 22		970 00	752 04
Anonymous—Benjamin Franklin magazine awards	14 233 64		125 00	\$ 609 37 <sup>2</sup>	10 688 55	4 279 46
Archer-Daniels-Midland Foundation	477 00	2 100 00			1 649 81	927 19
Armco Steel Corporation	979 85	2 550 00			2 127 95	1 401 90
Armstrong Cork Company		250 00			250 00	
Automobile Manufacturers Association		2 500 00				2 500 00
Automobile Safety Foundation		2 000 00			1 686 00	314 00
Kendric C. Babcock	5 462 78		4 208 96 <sup>3</sup>		3 916 66	5 755 08
Ira O. Baker	372 90		177 72		100 00	450 62
Barber-Colman Foundation		2 400 00			2 000 00	400 00
Martha Barrett	339 46		282 35		200 00	421 81
Lydia E. Parker Bates	6 782 08		11 194 47		10 760 00	7 216 55
Albert Bellamy	418 89		1 815 03		1 150 00	1 083 92
Bendix Aviation Corporation		3 500 00			1 000 00	2 500 00
The Borden Company	4 200 00				600 00	3 600 00
W. R. Bradley	14 18		287 66		273 00	28 84
Walter Burrows Brown	3 116 81		1 208 32			4 325 13
William Jennings Bryan	53 24		15 45			68 69
The California Company	495 22	2 250 00			634 00	2 111 22
Campus Chest	1 957 25	600 00			1 750 00	807 25
Robert F. Carr	3 636 35		839 68		3 000 00	1 476 03
Carrier Foundation, Incorporated		750 00			750 00	
Ceco Steel Products Corporation	4 000 00				1 500 00	2 500 00
Celanese Corporation of America	105 20					105 20
Chicago Farmers		1 000 00			500 00	500 00
Chicago Illiniweks		290 00			90 00	200 00
Chicago Restaurant Association	200 00				200 00	
Chicago Title and Trust Company Foundation	7 450 00	5 000 00			7 000 00	5 450 00
Raymond Clamage	101 94		51 95		25 00	128 89
Collins Radio Company		1 500 00			1 500 00	
Bertha L. Compton memorial			162 03			162 03
Continental Oil Company		2 500 00			2 336 00	164 00
Corning Glass Works Foundation	793 18	3 536 00			3 267 11	1 062 07
Corn Products Refining Company		4 000 00			3 700 00	300 00
Wilbur H. Coultas	66 73		32 26		25 00	73 99
The Crane Company	2 000 00	1 100 00			2 000 00	1 100 00
Dads' Association, University of Illinois	65 00	1 500 00			1 565 00	
Dennis children			18 70			18 70
George Doak memorial		1 000 00				1 000 00
Douglas Aircraft Company, Incorporated	750 00	750 00			750 00	750 00
The Dow Chemical Company	3 231 42	11 000 00			6 203 99	8 027 43
E. I. du Pont de Nemours and Company, Incor- porated	11 649 00	7 405 00			7 873 42	11 180 58
Edward C. Earl	1 118 51		1 569 13		1 035 00	1 652 61
Eastman Kodak Company	6 502 11				4 221 83	2 280 28
English poetry	272 83		44 46		25 00	292 29
Eso Research and Engineering Company		14 350 00			7 336 00	7 014 00
Ethyl Corporation	1 833 35	2 186 00			2 203 27	1 816 08
John A. Fairlie	1 171 87		1 150 63		1 500 00	822 50
The Federal Land Bank of St. Louis	1 000 00	1 000 00			1 000 00	1 000 00
Ferro Corporation	114 37					114 37
The Firestone Tire and Rubber Company		2 036 00			2 036 00	
The Ford Foundation	11 635 79	37 084 00			32 286 79	17 033 00
Robert Wade Forsythe	600 00	300 00			300 00	600 00
Foundry Educational Foundation		1 000 00			1 000 00	
Harrison Jules Louis Frank and Leon Harrison Frank Memorial Corporation		500 00				500 00
French Government		200 00				200 00
Fribourg Foundation, Incorporated		1 000 00			1 000 00	
Paul V. Galvin	233 99		764 32		550 00	448 31
James Wilford Garner	3 100 61		2 587 64		3 000 00	2 688 25
General Electric Company	8 341 23	21 275 00 <sup>4</sup>			17 436 48	12 179 75
The General Foods Fund, Incorporated	7 000 00	7 000 00			3 186 00	10 814 00
General Motors Corporation		10 400 00			8 600 00	1 800 00
General Paving Foundation	1 520 25	1 750 00			3 086 49	183 76
General undergraduate	11 996 85	1 435 00		6 987 00	14 919 25	5 999 60
Algernon De Waters Gorman	149 68		28 68			178 36
Lois Shepherd Green	208 63		335 08		200 00	343 71
John M. and Louisa C. Gregory	318 00		446 85		400 00	364 85
Grubb-Peterson Advertising Agency	250 00				250 00	
Thatcher Howland Guild	417 73		41 25		25 00	433 98
Gulf Research and Development Company	3 535 50	3 036 00			2 850 47	3 721 03
Jessie Ellars Hackett	17 550 00		8 000 00		12 600 00	12 950 00
Haloid Xerox, Incorporated	2 834 00	2 500 00			2 820 06	2 513 94
Hammond Lead Products, Incorporated	98 98	2 000 00			1 883 15	215 83
O. A. Harker	365 83		422 59		365 83	422 59
Lott R. Herrick	256 60					256 60
William G. Hill memorial		100 00			100 00	
Holophane Company, Incorporated	200 00	200 00 <sup>5</sup>				29 00
Horizons, Incorporated	29 00					
Jeanette Evangeline and Benjamin F. Hunter			9 000 00		8 550 00	1 350 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Includes \$106.25 (net) from Schedule D-1.<sup>3</sup> Includes \$1,440.00 from Schedule K.<sup>4</sup> After deducting \$175.00 returned to donor.<sup>5</sup> From Schedule K.<sup>6</sup> Unused balance returned to donor.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
I. URBANA-CHAMPAIGN (Continued):						
C. Student aid (Continued)—						
1. Scholarships, fellowships and prizes (Continued)—						
Illini Union Student Activities.....	\$ 522 24	\$ 183 39			\$ 100 00	\$ 605 63
Illinois Association for the Crippled.....		1 500 00			735 00	765 00
The Illinois Clay Products Company.....	904 33	4 000 00			4 130 90	773 43
Illinois Congress of Parents and Teachers.....	3 585 00	4 000 00			3 935 00	3 650 00
Illinois Federation of Women's Clubs.....	9 878 96	2 546 78			4 750 00	7 675 74
Illinois Mining Institute.....	300 00	800 00			753 50	346 50
Illinois Occupational Therapy Association.....		250 00			250 00	
Illinois State Federation of Labor.....	1 000 00	1 000 00			1 000 00	1 000 00
Illinois State Restaurant Association.....		200 00			200 00	
Illuminating Engineering Society.....	1 250 00					1 250 00
Importers Association, Incorporated.....		500 00				500 00
Indiana Limestone Institute.....		1 000 00			1 000 00	
Inland Steel Foundation.....	1 034 00	3 600 00			3 554 00	1 080 00
Institute of International Education.....	294 76				118 30	176 46
International Nickel Company, Incorporated.....		5 000 00			4 500 00	500 00
International Telephone and Telegraph Corpora- tion.....		4 500 00			1 500 00	3 000 00
Johnson and Johnson.....	414 00	2 000 00			2 332 19	81 81
Jones and McKnight Foundation.....	500 00				500 00	
Journalism.....	50 00		\$ 157 91	\$ 107 91*.2	50 00	50 00
Junior Women's Advertising Club of Chicago....	400 00	450 00			400 00	450 00
Kaiser Aluminum and Chemical Corporation....	2 250 00	2 650 00			2 077 68	2 822 32
Keeshin Transport System.....	500 00	500 00			500 00	500 00
Kennecott Copper Corporation.....		4 000 00			2 000 00	2 000 00
Robert E. Kennedy.....	375 70		399 62		375 00	400 32
David Kinley Educational Foundation.....	1 858 00	1 500 00	108 00*		1 750 00	1 500 00
Kate Neal Kinley.....	1 315 30		2 092 93	2 300 00*.2	59 01	1 049 22
Kivitt and Myers and McCallum.....		100 00			100 00	
Leo and Hilda Kolb.....	244 15		287 66			531 81
The Kroger Company.....		1 500 00			1 500 00	
James M. Lane.....		900 00			400 00	500 00
Mr. and Mrs. C. G. Larned.....	20 40		57 54			77 94
Lawrence M. Larson.....	452 47		287 65			740 12
LaSalle Steel Foundation.....		2 486 00			2 256 89	229 11
Lawyers Title Insurance Company.....	100 00	100 00			100 00	100 00
Lead Industries Association.....	2 500 00				2 326 00	174 00
Eli Lilly and Company.....	2 044 26	2 500 00			1 686 00	2 858 26
Link Foundation.....	366 83				366 83	
Lions Clubs.....	5 175 87	3 000 00			3 490 87	4 685 00
Jennie M. Long.....			610 92		25 00	585 92
The Lubrizol Foundation.....	3 614 00	3 000 00			2 982 41	3 631 59
The Magnavox Foundation.....		3 000 00			3 000 00	
Mr. and Mrs. Meredith Mallory, Jr.....		2 529 69				2 529 69
Mary C. McLellan.....	2 712 63		671 22		1 450 00	1 963 85
Men's Residence Halls Association.....	50 00				36 00	14 00
Midwest Pharmaceutical Advertising Club.....		1 500 00				1 500 00
George A. Miller.....	150 00			7 386 00	7 536 00	
Minneapolis-Honeywell Regulator Company.....	2 734 00	2 500 00			1 786 00	3 448 00
Minnesota Mining and Manufacturing Company	6 752 85	4 000 00			4 605 42	6 147 43
Mississippi Valley Structural Steel Company....		1 200 00			900 00	300 00
Monsanto Chemical Company.....	7 859 05	6 000 00			5 475 96	8 383 09
Wensel Morava.....	1 778 97		4 614 46		4 212 50	2 180 93
Robert H. Morse Foundation.....	250 00	3 000 00			3 000 00	250 00
Mother's Association, University of Illinois....		600 00			525 00	75 00
Motorola, Incorporated.....	4 669 01	2 500 00			3 436 00	3 733 01
National Distillers Corporation.....		4 400 00			4 400 00	
National Lead Company.....	6 150 71	4 400 00			4 243 33	6 307 38
National Merit Scholarship Corporation.....		900 00			550 00	350 00
National Petro-Chemicals Corporation.....		4 000 00			3 722 00	278 00
Herman W. Nelson.....	1 000 00	1 000 00			1 000 00	1 000 00
Nonacademic Employees Council.....		250 00			100 00	150 00
D. O. North.....	120 00					120 00
LaVerne Noyes Foundation.....	9 821 48		8 558 97		10 672 00	7 708 45
Ohio Oil Company.....		1 000 00			850 00	150 00
Old Ben Coal Corporation.....		500 00			500 00	
Olin Mathieson Chemical Corporation.....	5 545 33				579 42	4 965 91
The Edward Orton, Jr. Ceramic Foundation....	909 94	3 600 00			3 510 10	999 84
Owens-Corning Fiberglas Corporation.....	321 48	3 200 00			2 446 75	1 074 73
Owens-Illinois Glass Company.....		1 850 00			1 250 00	600 00
Parke, Davis and Company.....	132 00	2 250 00			1 970 50	411 50
Payne.....	467 63				467 63	
Pennsylvania Glass Sand Corporation.....		150 00			150 00	
Perkins and Will.....	775 00	1 500 00			775 00	1 500 00
Chas. Pfizer and Company, Incorporated.....	12 739 00	5 000 00			7 211 03	10 527 97
J. D. and Clara Moore Phillips.....	285 00		655 00		600 00	340 00
Phillips Petroleum Company.....	9 168 00	2 500 00			6 579 58	5 088 42
Pittsburgh Consolidation Coal Company.....	5 076 90	2 950 00			4 067 11	3 959 79
Francis J. Plym.....	3 487 16		5 760 90		3 527 03	5 721 03
The Presser Foundation.....		350 00			250 00	100 00
Procon, Incorporated.....	100 00	1 000 00			600 00	500 00
The Procter and Gamble Company.....	8 932 00	3 486 00			3 246 25	9 171 75
Radio Corporation of America.....	4 033 69	3 136 00			2 386 00	4 783 69
Ralston Purina Company.....		500 00			500 00	
Raymond Concrete Pile Company.....	2 100 00				2 036 00	64 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To Schedule D-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS				EXPENDITURES <sup>1</sup>	BALANCE, JUNE 30, 1958
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER			
<b>I. URBANA-CHAMPAIGN (Continued):</b>							
<b>C. Student aid (Continued)—</b>							
<b>1. Scholarships, fellowships and prizes (Continued)—</b>							
Reader's Digest Association, Incorporated	\$ 500 00				\$ 500 00		
Bryan Reardon and Bryan Reardon, Jr.	339 93		\$ 287 66		250 00	\$ 377 59	
Research Corporation	5 000 00	\$ 5 000 00			3 722 00	6 278 00	
The Rockefeller Foundation	412 44	2 437 56			943 00	1 907 00	
Rock Island County Mothers Association		130 00			130 00		
Harold Gustave Roettger memorial			38 29			38 29	
Rohm and Haas Company	927 54	2 000 00			1 930 27	997 27	
John T. Rusher	730 00*		2 600 00		1 803 50	66 50	
Edward I. Ryerson	6 579 54		5 084 15		2 600 00	9 063 69	
Sakara Coal Company	911 86	2 000 00			465 87	2 445 99	
Edward H. Schlader	135 22		2 342 00			2 477 22	
Hiram T. Scovill	372 03	12 95	781 28		1 000 00	166 26	
Scully Foundation		300 00			300 00		
Sears-Roebuck Foundation		4 425 00			4 425 00		
Frederick D. Secor	538 29		1 382 24		700 00	1 220 53	
Katherine L. Sharp		600 00				600 00	
Shell Companies Foundation, Incorporated	1 588 17	4 536 00			4 574 52	1 549 65	
Sinclair Refining Company	5 431 00	2 500 00			2 485 52	5 445 48	
Skidmore, Owings and Merrill		500 00			500 00		
Alfred P. Sloan Foundation, Incorporated	3 500 00	7 000 00			3 500 00	7 000 00	
Socony Mobil Oil Company, Incorporated	5 065 85	3 336 00			3 175 37	5 226 48	
Southern Illinois Lathing and Plastering Industry Commission	2 500 00				500 00	2 000 00	
Sperry Gyroscope Company	4 134 00	2 500 00			1 686 00	4 948 00	
Square D. Company		1 200 00			400 00	800 00	
Standard Oil Company of California	5 876 13	2 786 00			2 813 95	5 848 18	
Standard Oil Company of Indiana	894 20				834 00	60 20	
Standard Oil Company of Ohio	1 535 76	2 500 00			2 240 00	1 795 76	
Standard Oil Foundation, Incorporated	9 797 80	2 500 00			4 679 67	7 618 13	
Star Course	419 00				215 00	204 00	
Fredric B. Stiven	100 00	600 00			600 00	100 00	
Stonefort Corporation		500 00				500 00	
Student Senate		1 000 00				1 000 00	
Television Shares Management Corporation	2 000 00	2 000 00			2 000 00	2 000 00	
Linsley F. Ter Bush	91 79		287 66		200 00	179 45	
The Texas Company	2 992 00	2 775 00			2 760 98	3 006 02	
Texas Instruments, Incorporated	4 158 16	2 666 00			3 389 18	3 434 98	
Thrift Committee	761 39		72 97			834 36	
Tomahawk Fraternity	50 00	100 00				150 00	
Toni Company	173 00	1 586 00			1 586 00	173 00	
The Trane Company	1 334 00	2 000 00			1 520 00	1 814 00	
Union Carbide Corporation	2 067 51	10 836 00			11 515 22	1 388 29	
United Cerebral Palsy Association, Incorporated		383 60			383 60		
United States Rubber Company Foundation	5 484 00	7 100 00			5 186 74	7 397 26	
United States Steel Foundation, Incorporated	6 164 75	600 00			3 151 85	3 612 90	
Universal Match Foundation	651 77	1 250 00			1 404 31	497 46	
Universal Oil Products Company	2 000 00	1 500 00			1 000 00	2 500 00	
University of Illinois Foundation	2 601 22	84 765 59			74 109 54	13 257 27	
University of Illinois student organizations	1 000 00	1 500 00			405 00	2 095 00	
Alex Van Praag, Jr.	124 00		287 66			411 66	
Various donors	872 33	1 000 00	214 33	\$ 3 000 00 <sup>2</sup>	1 972 00	3 114 66	
Victor Chemical Works	712 72	2 000 00			2 014 01	698 71	
Visking Corporation	9 242 32				5 583 30	3 659 02	
Anna J. Voodry	37 31		150 03		9 88	177 46	
Richard F. Voynow	100 00					100 00	
E. A. Wallace	205 35		217 72		199 72	223 35	
Manierre Barlow Ware	76 65		575 32		450 00	201 97	
Western Electric Company, Incorporated		1 200 00			1 200 00		
Westinghouse Educational Foundation	3 542 00	2 500 00			1 686 00	4 356 00	
Westinghouse Electric Corporation		1 500 00			1 500 00		
James M. White	730 76		561 44		598 37	693 83	
Woman's League	713 94		446 52		300 00	860 46	
Women students aid	938 20	2 254 50			2 127 00	1 065 70	
World University Service		375 00 <sup>3</sup>			375 00		
Harry G. Wright and Harriette A. Wright	539 19		20 000 00 <sup>4</sup>		17 736 00	2 803 19	
Zeta Phi Eta	71 00	500 00			300 00	271 00	
Zeta Tau Alpha Foundation	250 00	250 00			250 00	250 00	
Robert Zupke	3 408 00					3 408 00	
Total student aid	425 195 19	500 255 40	105 985 48	15 574 46	588 331 96	458 678 57	
Total Urbana-Champaign	1 818 691 91	2 798 599 20	240 511 09	358 336 64	3 203 152 81	2 012 986 03	
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>							
<b>A. Educational and general purposes—</b>							
<b>1. General administration and expense—</b>							
<b>a. General administrative offices and general University expenses—</b>							
Vice-President—							
Central Committee—Nonacademic Employees		200 00			200 00		
University of Illinois Foundation	307 16				307 16		
Public information—							
University of Illinois Alumni Association	904 42				777 68	126 74	
Illustration studios—							
Animators	3 229 53		1 488 67		1 401 79	3 316 41	
Total general administration and expense	4 441 11	200 00	1 488 67		2 686 63	3 443 15	

\* Deduct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Includes \$1,000.00 from Schedule B-6 and \$2,000.00 from Schedule D-1.<sup>3</sup> After deducting \$375.00 returned to donor.<sup>4</sup> From Schedule K.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS					
		BALANCE, JULY 1, 1957	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
II. CHICAGO PROFESSIONAL COLLEGES (Continued):							
A. Educational and general purposes (Continued)—							
2. Instruction and departmental research—							
a. Medicine—							
Administration—							
American Medical Education Foundation.....	\$ 14 220 00	\$ 2 353 65				\$ 16 573 65	
D. J. Davis.....	3 416 24		\$ 541 75		\$ 137 22	3 820 77	
National Foundation for Medical Education, Incorporated.....	73 049 53	21 119 16			740 00	93 428 69	
Anatomy—							
American Medical Education Foundation.....		5 393 85				5 393 85	
National Foundation for Medical Education, Incorporated.....	788 37	600 00			608 92	779 45	
Biological chemistry—							
National Foundation for Medical Education, Incorporated.....	3 93	5 984 81			836 81	5 151 93	
The Upjohn Company.....		3 000 00			573 00	2 427 00	
Medical social service—							
National Foundation for Medical Education, Incorporated.....	2 627 94					2 627 94	
Medicine—							
National Foundation for Medical Education, Incorporated.....	933 19	612 79			1 215 68	330 30	
Microbiology—							
Adolph Gehrmann.....	3 767 84		2 215 14		497 26	5 485 72	
National Foundation for Medical Education, Incorporated.....	638 97				608 97	30 00	
Obstetrics and gynecology—							
Charles Sumner Bacon.....	757 62		269 61		621 54	405 69	
Occupational therapy—							
National Foundation for Medical Education, Incorporated.....	1 473 80	742 92*			730 88		
Pathology—							
National Foundation for Medical Education, Incorporated.....	873 82	3 000 00			3 378 35	495 47	
Pediatrics—							
National Foundation for Medical Education, Incorporated.....		7 144 60			2 232 96	4 911 64	
Pharmacology—							
Abbott Laboratories.....		600 00			3 95	596 05	
Armour and Company.....	455 00				455 00		
National Foundation for Medical Education, Incorporated.....		3 065 41				3 065 41	
Physiology—							
National Foundation for Medical Education, Incorporated.....	791 82	3 006 15			1 494 31	2 303 66	
Psychiatry—							
National Foundation for Medical Education, Incorporated.....		322 00			254 80	67 20	
Smith, Kline and French Laboratories.....	307 35				132 61	174 74	
Radiology—							
National Foundation for Medical Education, Incorporated.....	5 229 67				631 00	4 598 67	
Surgery—							
National Foundation for Medical Education, Incorporated.....	1 259 47	14 763 00			1 132 69	14 889 78	
Various donors.....	1 520 17				1 520 17		
Total.....	112 114 73	70 222 50	3 026 50		17 806 12	167 557 61	
b. Dentistry—							
Administration—							
B. B. Rappaport.....	9 72		42 69	\$ 350 00 <sup>2</sup>	400 00	2 41	
Total instruction and departmental re- search.....	112 124 45	70 222 50	3 069 19	350 00	18 206 12	167 560 02	
3. Organized activities relating to educational depart- ments—							
a. Research and educational hospitals—							
Administration—							
Kenney Williamson.....		100 00			100 00		
Winnetka Garden Club.....	11 77				11 77		
Clinics—							
Division of Services for Crippled Children.....				9 097 57	5 893 66	3 203 91	
Louise M. Rogers.....	801 38				578 00	223 38	
State Department of Public Health.....	904 95*			11 643 38	11 713 85	975 42*	
Total organized activities relating to educational departments.....	91 80*	100 00		20 740 95	18 297 28	2 451 87	
4. Organized research—							
a. Medicine—							
Administration—							
Daisy C. Beadles.....	3 271 89	3 271 89*				373 50	
Elizabeth M. Livingston.....		373 50				11 747 99	
Norval H. Pierce.....	10 108 99		8 198 00	6 559 00*		1 310 40	
University of Illinois Foundation.....	5 566 29	3 355 89*			900 00		

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> From Schedule D-1.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS			EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>4. Organized research (Continued)—</b>						
<b>a. Medicine (Continued)—</b>						
<b>Anatomy—</b>						
Abbott Laboratories.....	\$ 1 162 75				\$ 1 025 65	\$ 137 10
American Cancer Society, Incorporated.....	2 402 15	\$ 539 99*. <sup>2</sup>			1 860 49	1 67
American Medical Association.....	300 00	5 28*			279 16	15 55
Ciba Pharmaceutical Products, Incorporated....	260 51				260 51	
Commonwealth Fund.....	8 027 50	8 788 62*. <sup>2</sup>			761 12*	
National Academy of Sciences.....		900 00			191 12	708 88
Norval H. Pierce.....				\$3 868 00	2 165 77	1 702 23
Planned Parenthood Federation of America, Incorporated.....	1 259 99	3 435 00			2 468 76	2 226 23
Population Council of the Rockefeller Institute..	7 136 26				6 639 98	496 28
University of Illinois Foundation.....	1 606 56	888 50			1 614 30	880 76
Various donors.....	573 25				436 66	136 59
<b>Biological chemistry—</b>						
American Cancer Society, Incorporated.....		7 880 50			2 679 09	5 201 41
American Medical Association.....	151 02					151 02
Leukemia Research Foundation.....	2 956 39	6 500 00			6 163 84	3 292 55
Life Insurance Medical Research.....	2 767 31	8 250 00			11 110 22	92 91*
Parke, Davis and Company.....	30 92				82 99*	113 91
Chas. Pfizer and Company, Incorporated.....		5 865 00			1 475 50	4 389 50
Norval H. Pierce.....				500 00		500 00
Research Corporation.....	379 07	2 500 00			2 664 86	214 21
University of Illinois Foundation.....	257 37				6 00	251 37
<b>Clinical science—</b>						
American National Red Cross.....	60 75				18 34	42 41
Ames Company, Incorporated.....	2 190 85					2 190 85
Bauer and Black.....	354 88				354 88	
Commonwealth Edison Company.....					196 49*	196 49
E and J Manufacturing Company.....		196 49			196 49	
Hoffman-LaRoche, Incorporated.....	1 250 83				1 250 83	
Lakeland Foundation.....	5 567 74	11 000 00			11 607 28	4 960 46
Eli Lilly and Company.....	363 23	317 20			109 20	571 23
William S. Merrell Company.....	32 44					32 44
Smith, Kline and French Laboratories.....	117 80					117 80
Various donors.....	100 00				25 50	74 50
Wander Company.....	6 75				6 75	
<b>Dermatology—</b>						
American Medical Association.....	206 75				132 52	74 23
Consolidated Cosmetics, Incorporated.....	1 244 40				143 50	1 100 90
Eaton Laboratories.....	11 48				11 48	
General Cosmetics Corporation.....	12 22					12 22
University of Illinois Foundation.....		12 000 00			4 407 70	7 592 30
Various donors.....	2 545 00	850 00				3 395 00
<b>Medical social service—</b>						
University of Chicago.....	48 46*	7 087 19			7 683 02	644 29*
<b>Medicine—</b>						
Abbott Laboratories.....	2 207 26				672 86	1 534 40
American Foundation for Tropical Medicine, Incorporated.....	6 18				6 18	
Armour and Company.....	2 642 34				2 366 81	275 53
Arthritis and Rheumatism Foundation.....	2 318 94	20 661 00			22 026 27	953 67
Asthmatic Children's Aid.....	15 726 79	7 500 00			5 361 47	17 865 32
Phillip S. Bloom.....	2 497 09				600 68	1 896 41
Burroughs, Wellcome and Company, Incorporated	248 90				17 61	231 29
Chicago Heart Association.....	854 74					854 74
Division of Services for Crippled Children.....	36 56			2 237 00	2 269 06	4 50
Haematology Research Foundation.....	5 695 56				232 20	5 463 36
Alfred D. Hornstein.....	241 57					241 57
Lederle Laboratories, Incorporated.....	12 742 10	10 000 00			4 748 51	17 993 59
Eli Lilly and Company.....	172 60					172 60
Muscular Dystrophy Association.....	8 430 46	6 987 60			9 951 07	5 466 99
National Foundation for Infantile Paralysis....	22 104 76	13 84*			15 134 53	6 956 39
Chas. Pfizer and Company, Incorporated.....	3 210 80	10 000 00			9 782 73	3 428 07
Roanoke Area United Fund.....		350 00			36 13	313 87
Sandoz Pharmaceuticals.....	2 610 00				2 197 66	412 34
G. D. Searle and Company.....	2 637 75	3 400 00			996 58	5 041 17
Smith, Kline and French Laboratories.....		500 00				500 00
Tuberculosis Institute of Chicago and Cook County.....	904 96	5 513 83			4 195 48	2 223 31
University of Illinois Foundation.....	921 60	3 901 50			2 293 99	2 529 11
The Upjohn Company.....	1 246 10	250 00*			996 10	
Various donors.....	5 301 54	150 00			437 27	5 014 27
Lida H. Watts memorial.....		1 228 00				1 228 00
Howard L. Willett.....	177 72				164 45	13 27
<b>Microbiology—</b>						
American Cancer Society, Incorporated.....		4 233 00			665 00	3 568 00
Baxter Laboratories, Incorporated.....	272 65	250 00			212 05	310 60
Eli Lilly and Company.....	3 298 06	6 366 00			3 975 88	5 688 18
Toni Company.....	5 084 10	3 000 00			6 342 75	1 741 35

\* Deduct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Neurology and neurological surgery—						
American Cancer Society, Incorporated	\$ 479 91				\$ 453 69	\$ 26 22
Walter Barker	978 25	\$ 1 000 00			1 174 27	803 98
Division of Services for Crippled Children	451 54*			\$ 28 032 43	28 211 29	630 40*
John Simon Guggenheim Memorial Foundation	1 105 00	1 105 00 <sup>2</sup>				
Jack Holtzman memorial	1 550 08					1 550 08
National Multiple Sclerosis Society	1 199 67	9 476 16			7 549 78	3 126 05
Research Society for Cerebral Palsy	2 719 17					2 719 17
Various donors	963 38				4 00	959 38
Obstetrics and gynecology—						
American Cancer Society, Incorporated		4 000 00			1 605 02	2 394 98
University of Illinois Foundation	353 37	4 512 32			2 133 27	2 732 42
Various donors	100 00					100 00
Occupational therapy—						
Division of Services for Crippled Children				5 370 34	5 479 17	108 83*
Various donors	153 06	713 00			91 23	774 83
Ophthalmology—						
Division of Services for Crippled Children	1 34			2 097 32	2 136 33	37 67*
National Society for Prevention of Blindness	3 326 56				293 40	3 033 16
Orthopaedic surgery—						
American Limb and Orthopaedic Company	200 00					200 00
Daisy C. Beadles		3 271 89				3 271 89
Division of Services for Crippled Children				1 065 75	1 065 75	
Downers Grove United Fund, Incorporated		887 50				887 50
Fremont Chandler memorial	843 75				72 40	771 35
Fremont Chandler research	3 479 28				1 180 75	2 298 53
Leo F. Miller	75 00					75 00
Various donors	4 766 44	2 762 04			1 997 31	5 531 17
Otolaryngology—						
Anonymous	12 678 99	472 18			1 911 00	11 240 17
Joseph Danielowski	233 78					233 78
Division of Services for Crippled Children	187 51			3 850 94	4 121 05	82 60*
Easter Seal Research Foundation		7 521 37			2 224 51	5 296 86
Norval H. Pierce				606 00		606 00
Various donors	612 07	75 00			315 52	371 55
Pathology—						
American Cancer Society, Incorporated		500 00				500 00
Daisy C. Beadles	316 58					316 58
Oxford Clothes	793 00				242 90	550 10
Smart Family Foundation	80 70				80 70	
University of Illinois Foundation	193 39	117 00				310 39
Pediatrics—						
Anonymous	2 052 77				535 73	1 517 04
Chicago Heart Association		7 003 00			5 830 31	1 172 69
LaRabida Jackson Park Sanitarium	2 432 72				50 00	2 382 72
Mead Johnson and Company	500 00				491 90	8 10
United Cerebral Palsy Association, Incorporated	610 21				18 65	591 56
University of Illinois Foundation		943 35			274 05	669 30
Various donors	364 64	351 50			246 90	469 24
Pharmacology—						
Abbott Laboratories	1 898 06	1 200 00				3 098 06
American Cancer Society, Incorporated	532 49*	19 949 00			15 648 60	3 767 91
Chicago Community Trust	1 536 91				642 99	893 92
Jane Coffin Child's memorial	364 08	10 000 00			10 727 05	362 97*
Anna Fuller Foundation		200 00			200 00	
Geigy Pharmaceuticals	5 776 53	13 000 00			14 581 51	4 195 02
Geschickter Fund for Medical Research, Incorporated	7 805 54	16 216 00			17 071 88	6 949 66
Sandoz Pharmaceuticals	872 56	1 500 00			160 40	2 212 16
United Fund Appeal of Eureka, Illinois		250 00			191 07	58 93
University of Illinois Foundation	66 00	2 000 00			61 75	2 004 25
Physical medicine and rehabilitation—						
Division of Services for Crippled Children	67 93			6 080 44	6 267 44	119 07*
Hoffman-LaRoche, Incorporated	3 051 00					3 051 00
Pope Foundation, Incorporated	343 20				343 20	
Sharp and Dohme, Incorporated	3 051 00				405 00	2 646 00
United Cerebral Palsy Association, Incorporated	270 79					270 79
Various donors	184 27					184 27
Physiology—						
American Heart Association	183 11*	6 187 50			6 004 39	
Chicago Heart Association	5 683 84				5 683 84	
Commonwealth Engineering Company	2 44	189 00			191 44	
Hoffman-LaRoche, Incorporated		10 000 00			1 386 80	8 613 20
Leukemia Society, Incorporated	640 76	500 00			1 110 05	30 71
Organon, Incorporated	500 00				500 00	
Norval H. Pierce				1 585 00		1 585 00
University of Illinois Foundation	1 401 57				1 401 57	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS				BALANCE, JUNE 30, 1958
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER	EXPENDI- TURES <sup>1</sup>	
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>						
<b>A. Educational and general purposes (Continued)</b>						
<b>4. Organized research (Continued)—</b>						
<b>a. Medicine (Continued)—</b>						
<b>Preventive medicine—</b>						
Cook County Chapter—National Foundation for Infantile Paralysis.....	\$ 538 54				\$	\$ 538 54
Dan S. Crego.....	5 000 00				269 46	4 730 54
Federal Reserve Bank of Chicago—employees..		\$ 1 400 00			164 36	1 235 64
National Foundation for Infantile Paralysis.....	66 906 91	96 554 69			103 974 26	59 487 34
Chas. Pfizer and Company, Incorporated.....	136 36				136 36	
Sandoz Pharmaceuticals.....	2 925 00	9 250 00			2 487 16	9 687 84
Elaine Settler Polio Foundation.....	7 895 96				3 320 37	4 575 59
Sharp and Dohme, Incorporated.....	358 00					358 00
E. R. Squibb and Sons.....	5 547 90				5 282 80	265 10
The Upjohn Company.....		1 000 00			562 91	437 09
Women's Council for Blood Research, Incorporated.....					72 98*	72 98
<b>Psychiatry—</b>						
Division of Services for Crippled Children.....	54 00			\$ 6 777 11	6 970 84	139 73*
Muscular Dystrophy Association.....	6 215 18				2 910 45	3 304 73
National Association for Mental Health, Incorporated.....	1 544 07	3 500 00			2 389 28	2 654 79
Research Society for Cerebral Palsy.....	625 72				297 57	328 15
Smith, Kline and French Foundation.....	994 63				36 00	958 63
State Department of Public Welfare.....	15 281 97*			89 314 77	106 945 83	32 913 03*
Teagle Foundation, Incorporated.....	11 749 36	8 000 00			4 847 91	14 901 45
United Cerebral Palsy Association, Incorporated	441 63					441 63
University of Illinois Foundation.....	3 329 69				1 892 10	1 437 59
Various donors.....	223 74	65 00			25 55	263 19
<b>Public health—</b>						
Humanic Brands, Incorporated.....	502 21					502 21
<b>Radiology—</b>						
American Cancer Society, Incorporated.....	1 084 49				116 50	967 99
<b>Surgery—</b>						
Abbott Laboratories.....	1 448 85	4 000 00			3 397 91	2 050 94
American Cancer Society, Incorporated.....	8 054 07	48 356 94			39 010 51	17 400 50
A. G. Brodie.....	300 00				300 00	
Chicago Heart Association.....	473 81*	15 900 00			11 037 35	4 388 84
Cutter Laboratory.....	1 670 78				1 670 78	
Davis and Geck, Incorporated.....	100 50					100 50
Ward Eastman and James Hurlbut.....	700 00	100 00			646 15	153 85
Ethicon Suture Laboratories.....	450 39					450 39
Titus Haffa.....	15 873 97				3 377 63	12 496 34
Frances Beck Hall.....	2 708 35				397 42	2 310 93
Hoffman-LaRoche, Incorporated.....	1 666 54				899 18	767 36
Illinois Federation of Women's Clubs.....	4 694 70	1 027 76			4 928 00	794 46
Eli Lilly and Company.....	319 94	1 293 67			1 238 19	375 42
Allan Loeb.....		2 139 82			194 53	1 945 29
Mead Johnson and Company.....	102 32					102 32
Merk and Company, Incorporated and Sharp and Dohme, Incorporated.....	847 46				847 46	
National Drug Company.....	656 55				656 55	
Alva Oberne.....	391 00	410 00				801 00
Margaret Ann Schultz.....	369 40				71 45	297 95
Smith, Kline and French Laboratories.....	2 950 01	400 00			635 28	2 714 73
R. Stevenson.....	142 57					142 57
University of Illinois Foundation.....	2 810 49	2 500 00			1 910 80	3 399 69
The Upjohn Company.....	339 95	3 750 00			6 334 47	2 244 52*
Various donors.....	3 115 99	2 480 00			2 300 52	3 295 47
Warner-Chilcott Laboratories.....	405 40					405 40
Winnetta United Fund.....		3 000 00			2 839 76	160 21
Winthrop-Stearns, Incorporated.....	252 12*	1 350 00			70 50	1 027 38
Wyeth Laboratories.....	3 211 11	3 500 00			789 84	5 921 27
Total.....	392 921 80	469 529 49	\$8 198 00	144 826 10	641 012 99	374 462 40
<b>b. Dentistry—</b>						
<b>Administration—</b>						
University of Illinois Foundation.....	928 49	70 594 48			218 50	71 274 47
University of Illinois Women's Auxiliary of the Chicago Colleges.....	2 000 00				1 988 09	11 91
<b>Applied materia medica and therapeutics—</b>						
American Dental Association.....	860 93				234 05	626 88
University of Illinois Foundation.....	3 38					3 38
The Upjohn Company.....	1 850 00					1 850 00
L. C. Wach.....	100 00					100 00
<b>Crowns and fixed partial dentures—</b>						
Mary Lloyd.....	371 93				2 95	368 98
Vernon-Benshoff Company.....	3 40					3 40
<b>Histology—</b>						
Tobacco Industry Research Committee.....	5 147 03				2 499 24	2 647 79
<b>Oral and maxillofacial surgery—</b>						
F. B. Moorehead memorial.....	466 91				15 20	451 71

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS				EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER			
II. CHICAGO PROFESSIONAL COLLEGES (Continued):							
A. Educational and general purposes (Continued)—							
4. Organized research (Continued)—							
b. Dentistry (Continued)—							
Orthodontics—							
Arthur Keating Foundation.....		\$ 50 00			\$ 35 23		\$ 14 77
University of Illinois Foundation.....		1 000 00			845 45		154 55
Various donors.....		1 000 00					1 000 00
Pathology—division of oral pathology—							
Colorado Dental Foundation.....	\$ 2 08	1 400 00			603 91		798 17
Pedodontics—							
Columbia-Geneva Steel, Division of United States Steel Corporation.....	6 499 75	17 500 00			19 904 22		4 095 53
Division of Services for Crippled Children.....				\$ 1 718 40	1 718 40		
Mead Johnson and Company.....	623 97	4 000 00			3 497 51		1 126 46
Pedodontic seminar group.....		4 100 00			1 844 60		2 255 40
Radiology—							
John N. Crouse.....	1 500 00						1 500 00
Total.....	20 357 87	99 644 48		1 718 40	33 437 35		88 283 40
c. Pharmacy—							
Institute for Study of Analgesic Drugs.....		4 000 00			3 569 38		430 62
Research Corporation.....	707 31				588 36		118 95
United States Golf Association.....	84 97						84 97
University of Illinois Foundation.....	600 00						600 00
Women's Auxiliary.....	1 066 54						1 066 54
Total.....	2 458 82	4 000 00			4 157 74		2 301 08
d. Nursing—							
Women's Auxiliary.....	348 04						348 04
Total organized research.....	416 086 53	573 173 97	\$ 8 198 00	146 544 50	678 608 08		465 394 92
5. Extension and public services—							
a. Dentistry—							
Postgraduate studies—							
The W. K. Kellogg Foundation.....	1 317 30				1 317 30		
b. Services for crippled children—							
Various donors.....	2 302 35			56 108 10	57 408 41		1 002 04
Total extension and public services.....	3 619 65			56 108 10	58 725 71		1 002 04
6. Libraries—							
Allen memorial.....	405 00				241 38		163 62
Anonymous.....	420 96			459 69	139 70		740 95
William Allen Pusey.....	1 651 67				173 56		1 478 11
Harry A. Singer.....	181 63		58 01		81 74		157 90
Various donors.....	12 53	160 00					172 53
Total libraries.....	2 671 79	160 00	58 01	459 69	636 38		2 713 11
7. Operation and maintenance of physical plant—							
Administration—							
University of Illinois Foundation.....	290 31		564 39				854 70
Total educational and general purposes.....	539 142 04	643 856 47	13 378 26	224 203 24	777 160 20		643 419 81
B. Student aid—							
1. Scholarships, fellowships and prizes—							
American Foundation for Allergic Diseases.....	500 00				500 00		
American Foundation for Pharmaceutical Edu- cation.....	173 67						173 67
Anonymous.....	329 08						329 08
Homer Baker.....	257 50						257 50
William F. Beaumont.....	561 69		120 83				682 52
Ralph C. Berkelhamer.....		100 00			100 00		
Borden Company Foundation, Incorporated.....	4 000 00				800 00		3 200 00
Louis Bothman.....	1 328 67		252 11	1 000 00 <sup>2</sup>	1 719 42		861 36
Chicago Roentgen Society.....	500 00						500 00
Class of 1944.....	46 22		4 48				50 70
David J. Davis.....	5 258 61		595 46				5 854 07
Evanston Drama Club.....	5 102 59	500 00			1 264 35		4 338 24
Goldenrod Ice Cream Company.....		400 00					400 00
Samuel Higby.....	1 500 00	1 500 00			1 500 00		1 500 00
Humiston-Keeling and Company.....		400 00					400 00
Howard Kubacki.....		50 00			50 00		
Lag Drug Company.....		200 00					200 00
Lederle Laboratories, Incorporated.....	1 200 00	1 200 00			1 200 00		1 200 00
Patrick and Bertha Mooney memorial.....		500 00			500 00		
National Foundation for Infantile Paralysis.....	259 99	1 250 00			1 456 47		53 52
North Side Branch of Chicago Dental Society.....		100 00			100 00		
F. B. Noyes.....	20 00	20 00*					
Robert Laughlin Rea.....	282 44		291 33		280 00		293 77
Tobacco Industry Research Committee.....	500 00	500 00			500 00		500 00
University of Illinois Foundation.....		500 00			500 00		
C. P. Van Schaack.....	223 53		57 53		12 50		268 56
Walgreen Drug Company.....	103 97						103 97
Charles Spencer Williamson.....	1 234 33		184 34		300 00		1 118 67
Rachelle S. Yarros.....	104 58		1 385 69		750 00		740 27
Louis Zahn Drug Company.....		1 000 00					1 000 00
Total student aid.....	23 486 87	8 180 00	2 891 77	1 000 00	11 532 74		24 025 90
Total Chicago professional colleges.....	562 628 91	652 036 47	16 270 03	225 203 24	788 692 94		667 445 71

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> From Schedule D-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS				EXPENDITURES <sup>1</sup>	BALANCE, JUNE 30, 1958
	BALANCE, JULY 1, 1957	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	OTHER		
III. CHICAGO UNDERGRADUATE DIVISION:						
A. Educational and general purposes—						
1. General administration and expense—						
a. General administrative offices and general university expenses—						
Office of the Dean —						
Various donors				\$ 6 440 00	\$ 6 085 42	\$ 354 58
2. Organized research—						
a. Engineering—						
General —						
Engineering Fund Educational Foundation	\$ 65 50	\$ 250 00			355 92	40 42*
b. Liberal arts and sciences—						
Physical sciences—						
The Johnson Foundation.....		2 500 00			407 47	2 092 53
Various donors		300 00			98 20	201 80
Social sciences—						
Women's Auxiliary	150 00					150 00
Total.....	150 00	2 800 00			505 67	2 444 33
Total organized research.....	215 50	3 050 00			861 59	2 403 91
3. Libraries—						
Stebinger memorial.....	576 04	100 00				676 04
Total Chicago undergraduate division.....	791 54	3 150 00		6 440 00	6 947 01	3 434 53
Grand total.....	\$2 382 112 36 <sup>2</sup>	\$3 453 785 67	\$256 781 12	\$589 979 88	\$3 998 792 76 <sup>3, 4</sup>	\$2 683 866 27 <sup>5</sup>
* Deduct.						
<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.						
<sup>2</sup> Per 1957 report.....						
To unexpended plant funds—various donors					\$2 382 218 78	
					106 42	
Balance, July 1, 1957, as adjusted.....					\$2 382 112 36	
<sup>3</sup> Included as income in Exhibit B and Schedule B-1:						
Educational and general purposes—						
Endowment income from private sources.....						
		\$ 103 162 86				
Gifts, grants and contracts from private sources ..						
		3 295 765 20		\$3 398 928 06		
Student aid—						
Scholarships, fellowships and prizes—						
Endowment income.....						
		108 058 42				
Gifts from private sources.....						
		491 806 28		599 864 70		
Total .....				\$3 998 792 76		
<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2:						
Educational and general purposes—						
General administration and expense.....						
		\$ 24 115 72				
Instruction and departmental research.....						
		68 798 22				
Organized activities relating to educational departments.						
		18 297 28				
Organized research.....						
		1 966 880 10				
Extension and public services.....						
		1 320 063 88				
Libraries.....						
		756 69				
Operation and maintenance of physical plant.....						
		16 17		\$3 398 928 06		
Student aid—						
Scholarships, fellowships and prizes.....						
				599 864 70		
Total.....				\$3 998 792 76		
<sup>5</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:						
Schedule B-4 as above.....						
					\$2 683 866 27	
Schedule B-5 United States Government contracts.....						
					1 807 065 92	
Schedule B-6 indirect costs recovered.....						
					2 709 562 72	
Total.....					\$7 200 494 91	

## Schedule B-5

# STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
<b>Vice-President and provost—</b>				
Department of State.....		\$ 5 600 00	\$ 4 117 58	\$ 1 482 42
<b>Business office—</b>				
Containers.....	\$ 434 89*		68 00*	366 89*
Undistributed indirect costs.....	203 189 11	248 626 10	14 170 35	437 644 86
<b>Student counseling service—</b>				
Public Health Service.....	6 145 76		5 959 93	185 83
Total general administration and expense.....	208 899 98	254 226 10	24 179 86	438 946 22
<b>2. Instruction and departmental research—</b>				
<b>a. Agriculture—</b>				
<b>Administration—</b>				
International Cooperation Administration.....	12 692 77	884 46	7 584 11	5 993 12
<b>b. Education—</b>				
<b>Administration—</b>				
Department of Health, Education and Welfare.....	2 150 00		1 117 88	1 032 12
<b>c. Engineering—</b>				
<b>Administration—</b>				
Atomic Energy Commission.....		113 814 00	11 435 91	102 378 09
<b>Civil—</b>				
Fifth Army.....	113 08	856 25	969 33	
Total.....	113 08	114 670 25	12 405 24	102 378 09
<b>d. Liberal arts and sciences—</b>				
<b>Geology—</b>				
National Science Foundation.....	19 428 04	16 651 75	21 671 90	14 407 89
<b>Mathematics—</b>				
National Science Foundation.....			3 069 00	3 069 00*
<b>Psychology—</b>				
Public Health Service.....			377 62	377 62*
Total.....	19 428 04	16 651 75	25 118 52	10 961 27
<b>e. Physical education—</b>				
<b>Student rehabilitation center—</b>				
Department of Health, Education and Welfare.....	6 018 24*		6 018 24*	
<b>f. University extension—</b>				
<b>Correspondence courses—</b>				
Army Institute.....	472 06	1 466 75	1 159 42	779 39
<b>g. Veterinary medicine—</b>				
<b>Administration—</b>				
Atomic Energy Commission.....		5 521 00		5 521 00
<b>h. School of social work—</b>				
Public Health Service.....			58 20	58 20*
Total instruction and departmental research.....	28 837 71	139 194 21	41 425 13	126 606 79
<b>3. Organized research—</b>				
<b>a. Agriculture—</b>				
<b>Agricultural economics—</b>				
Tennessee Valley Authority.....		5 034 23	5 034 23	
<b>Agricultural engineering—</b>				
Department of Agriculture.....			1 00	1 00*
<b>Agromony—</b>				
National Science Foundation.....	8 005 39	11 398 32 <sup>2</sup>	11 949 44	7 454 27
<b>Animal science—</b>				
Air Force.....		6 805 96	6 805 96	
Army Surgeon General.....		57 440 75	57 469 42	28 67*
Atomic Energy Commission.....	708 55*	6 675 72	6 798 95	831 78*
Department of Agriculture.....	1 536 14*	8 925 00	6 874 86	514 00
Public Health Service.....	13 858 51	27 881 89	24 562 43	17 177 97
<b>Dairy science—</b>				
Atomic Energy Commission.....	38 73*	12 589 00	9 961 98	2 588 29
National Science Foundation.....	3 912 33*	4 521 74	351 03	258 38
Public Health Service.....		8 247 00	7 573 72	673 28
<b>Food technology—</b>				
Army Quartermaster Corps.....	158 59*	17 756 38	17 597 79	
Public Health Service.....	5 263 60	60 403 53	47 679 12	17 988 01
<b>Plant pathology—</b>				
Department of Agriculture.....		5 554 00	4 709 06	844 94
Office of Naval Research.....	297 20	107 55	404 75	
Public Health Service.....	2 104 13	4 000 00	5 972 30	131 83
<b>Veterinary research—</b>				
Army Surgeon General.....		17 262 71	17 262 71	
National Science Foundation.....	674 31		674 31	
Public Health Service.....	1 936 80	6 635 00	6 258 73	2 313 07
Total.....	25 785 60	261 238 78	237 941 79	49 082 59
<b>b. Commerce and business administration—</b>				
<b>Bureau of business management—</b>				
Department of Agriculture.....	104 20*	1 043 48	180 95	758 33
<b>c. Education—</b>				
<b>Bureau of educational research—general—</b>				
Department of Health, Education and Welfare.....		9 762 55	9 138 83	623 72
Public Health Service.....	2 633 46	16 530 00	13 697 42	5 466 04
Total.....	2 633 46	26 292 55	22 836 25	6 089 76

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$41.92 returned to government.



## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS	EXPENDI- TURES	BALANCE, JUNE 30, 1958
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>d. Engineering—</b>				
<b>Administration—</b>				
Atomic Energy Commission.....		\$ 3 067 80	\$ 49 23	\$ 3 018 57
<b>Aeronautical—</b>				
Army Ordnance.....		31 94	31 94	
Atomic Energy Commission.....		3 024 78	1 789 30	1 764 52*
<b>Ceramic—</b>				
Air Force.....	\$ 20 14	69 954 64	69 974 78	
National Science Foundation.....	1 836 71	2 956 52	5 185 39	2 607 84
<b>Chemical—</b>				
Army Ordnance.....		7 211 75	7 211 75	
Atomic Energy Commission.....	9 974 62	27 113 00	26 872 99	10 214 63
National Science Foundation.....	13 888 79	9 117 39	8 210 88	14 795 30
Office of Naval Research.....		6 276 57	6 276 57	
<b>Civil—</b>				
Air Force.....		213 558 46	213 558 46	
Atomic Energy Commission.....	312 29	366 70	270 49	408 50
Bureau of Public Roads.....		20 204 17	20 204 17	
Engineering Center.....	3 534 23*	13 863 08	41 626 47	1 297 62*
National Academy of Sciences.....		1 615 27	1 615 27	
National Science Foundation.....		9 826 09	290 95	9 535 14
Navy Bureau of Ships.....		52 238 35	52 238 35	
Office of Naval Research.....		19 896 62	19 896 62	
Public Health Service.....	4 666 89	6 477 00	5 823 39	5 320 50
<b>Control systems laboratory—</b>				
Army Ordnance.....		2 133 04	2 133 04	
Army Signal Corps.....		1 177 688 84	1 177 688 84	
<b>Electrical—</b>				
Air Force.....	2 075 07	283 152 45	272 481 57	12 745 95
Army Ordnance.....		8 506 31	8 506 31	
Army Signal Corps.....	13 567 93*	79 087 23	69 998 92	4 479 62*
Atomic Energy Commission.....		89 049 78	89 049 78	
National Science Foundation.....	15 579 38	59 152 17	22 327 78	52 703 77
Navy Bureau of Ships.....		211 624 12	211 624 12	
Office of Naval Research.....	5 313 74*	152 737 37	156 381 84	8 958 21*
Public Health Service.....	20 902 30	22 948 00	27 237 31	16 612 99
<b>Mechanical—</b>				
Air Force.....		4 602 25	4 602 25	
Army Ordnance.....		19 763 25	19 763 25	
<b>Mining and metallurgical—</b>				
Air Force.....	880 01	86 198 60	87 078 61	
Army Ordnance.....		18 134 99	18 134 99	
Atomic Energy Commission.....	9 365 10*	40 104 00	43 567 69	12 828 79*
National Science Foundation.....	87 45	1 739 13	2 733 39	906 81*
Office of Naval Research.....		7 619 39	7 619 39	
<b>Physics—</b>				
Air Force.....		56 856 09	56 856 09	
Army Ordnance.....		55 072 20	55 422 20	350 00*
Atomic Energy Commission.....	1 521 24	115 987 08	144 682 27	2 824 05
National Science Foundation.....	10 614 05	14 552 17	17 203 39	7 962 83
Office of Naval Research.....	160 09	469 504 99	469 526 57	138 51
<b>Theoretical and applied mechanics—</b>				
Air Force.....	606 79	51 640 76	51 897 01	350 54
Army Ordnance.....		20 475 16	20 475 16	
Atomic Energy Commission.....	102 01*	17 666 00	10 624 77	6 939 22
Bureau of Public Roads.....		582 28	582 28	
National Advisory Committee for Aeronautics.....	4 586 56*	19 101 50	18 556 55	4 041 61*
National Science Foundation.....	16 470 25	48 539 12	19 964 31	45 045 06
Navy Bureau of Ships.....		34 796 79	34 796 79	
Navy Ordnance.....	24 98*	7 417 04	7 392 06	
Office of Naval Research.....		19 193 86	19 193 86	
Total.....	66 104 52	3 722 726 09	3 632 229 39	156 601 22
<b>e. Graduate college—</b>				
<b>Digital computer—</b>				
Atomic Energy Commission.....	6 10*	103 657 87	103 651 77	
National Science Foundation.....	12 762 83	11 739 13	11 844 69	12 657 27
Office of Naval Research.....	01	22 045 02	22 138 73	93 70*
<b>Radiocarbon laboratory—</b>				
Atomic Energy Commission.....	1 930 14	4 445 00	6 821 15	446 01*
Public Health Service.....	7 428 87	7 896 00	11 898 75	3 426 12
<b>State geological survey—</b>				
Air Force.....	1 200 00	11 724 45	12 924 45	
Army Chemical Corps.....		2 805 05	2 805 05	
<b>State natural history survey—</b>				
Army Surgeon General.....		100 00*	100 00*	
National Science Foundation.....		2 956 52	2 215 92	740 60
Public Health Service.....	30 631 36	47 000 00	39 924 25	37 707 11

\* Deduct.

† Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

## Schedule B-5 (Cont'd)

# STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>3. Organized research (Continued)—</b>				
<b>e. Graduate college (Continued)—</b>				
<b>State water survey—</b>				
Air Force.....		\$ 28 133 57	\$ 28 133 57	
Army Signal Corps.....	\$ 78 694 74*	157 241 73	88 612 48	\$ 10 065 49*
Office of Naval Research.....		2 811 07	2 811 07	
Public Health Service.....	13 409 55	10 996 59	15 754 78	8 651 36
Total.....	11 338 08*	413 352 00	349 436 66	52 577 26
<b>f. Journalism and communications—</b>				
<b>Institute of communications research—</b>				
Public Health Service.....	14 407 20	40 960 24	34 697 05	20 670 39
<b>g. Liberal arts and sciences—</b>				
<b>Astronomy—</b>				
National Science Foundation.....	1 521 74	2 900 00	1 921 74	2 500 00
Office of Naval Research.....		2 474 71	3 161 92	687 21*
<b>Bacteriology—</b>				
Army Quartermaster Corps.....		18*	18*	
Department of Agriculture.....	7 20*	8 052 00	7 848 02	196 78
Department of Health, Education and Welfare.....	12 83*		12 83*	
National Science Foundation.....	5 823 04	24 066 97 <sup>2</sup>	19 697 40	10 192 61
Office of Naval Research.....	74 57	12 872 95	12 947 52	
Public Health Service.....	7 814 68	50 585 00	43 427 01	14 972 67
<b>Botany—</b>				
National Science Foundation.....	12 467 86	44 756 53	28 319 70	28 904 69
Office of Naval Research.....		12 492 54	12 492 54	
<b>Chemistry and chemical engineering—</b>				
Air Force.....		70 373 93	70 373 93	
Army Ordnance.....	442 89*	21 074 99	20 632 10	
Atomic Energy Commission.....	4 204 05	61 308 08	38 501 78	27 010 35
Department of Agriculture.....	7 159 49*	24 194 56	39 929 87	22 894 80*
National Science Foundation.....	79 929 31	68 773 80	70 817 21	77 885 90
Office of Naval Research.....	1 871 18	18 522 97	19 523 20	870 95
Public Health Service.....	33 603 06	95 780 70	79 308 41	50 075 35
<b>Entomology—</b>				
Army Surgeon General.....		1 285 79	1 285 79	
National Science Foundation.....	887 50	2 260 87	5 767 74	2 619 37*
Office of Naval Research.....		949 76	949 76	
Public Health Service.....	6 962 50	15 028 30 <sup>3</sup>	13 813 98	8 176 82
<b>Geography—</b>				
Army Quartermaster Corps.....		73 06	73 06	
<b>Geology—</b>				
National Science Foundation.....	4 801 16	1 591 31	5 784 93	607 54
<b>Mathematics—</b>				
Air Force.....		10 310 62	10 310 62	
National Science Foundation.....	41 19	7 858 81 <sup>4</sup>		7 900 00
Office of Naval Research.....	65 60	4 494 80	4 494 80	65 60
<b>Physiology—</b>				
Air Force.....		5 882 74	5 901 09	18 35*
National Science Foundation.....	6 328 82	2 347 83	5 596 41	3 080 24
Public Health Service.....		7 512 00	3 354 81	4 157 19
<b>Psychology—</b>				
Air Force.....	578 06*	32 190 80	30 126 26	1 486 48
Army Surgeon General.....		12 677 22	12 677 22	
National Science Foundation.....		25 643 48	7 415 23	18 228 25
Naval Training Center.....		21 412 25	21 412 25	
Office of Naval Research.....		7 661 06	7 722 25	61 19*
Public Health Service.....	17 732 70	59 508 00	44 653 65	32 587 05
<b>Zoology—</b>				
Air Force.....	32 55			32 55
National Science Foundation.....	9 164 48	23 630 44	9 021 92	23 773 00
Public Health Service.....	5 641 00	68 829 56	20 748 14	53 722 42
<b>Natural history museum—</b>				
Public Health Service.....	1 370 54	4 096 00	3 844 33	1 622 16
Total.....	192 137 06	833 474 25	683 843 63	341 767 68
<b>h. Veterinary medicine—</b>				
<b>Pathology and hygiene—</b>				
Public Health Service.....		12 348 00	1 371 54	10 976 46
Total organized research.....	289 625 56	5 311 435 39	4 962 537 26	638 523 69
<b>4. Extension and public services—</b>				
<b>a. Agriculture—</b>				
<b>Agricultural entomology—</b>				
Department of Agriculture.....	87 62	4 500 00	4 506 60	81 02
<b>b. International Cooperation Administration—</b>				
International Cooperation Administration.....	86 397 03*	775 192 91	702 601 33	13 805 45*
Total extension and public services.....	86 309 41*	779 692 91	707 107 93	13 724 43*
Total educational and general purposes.....	441 053 84	6 484 548 61	5 735 250 18	1 190 352 27

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$3.00 returned to government.<sup>3</sup> After deducting \$40.89 returned to government.<sup>4</sup> After deducting \$47.40 returned to government.

## Schedule B-5 (Cont'd)

**STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS**

	BALANCE, JULY 1, 1957	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>B. Student aid—</b>				
<b>1. Scholarships, fellowships and prizes—</b>				
Department of Health, Education and Welfare	\$ 6 307 14	\$ 56 462 01	\$ 42 055 74	\$ 20 713 41
National Science Foundation	150 198 52	45 770 00	160 523 20	35 145 32
Office of Vocational Rehabilitation	150 00	1 100 00	1 115 00	135 00
Public Health Service	14 368 47	65 183 89	68 782 30	10 770 06
Total student aid	171 024 13	168 515 90	272 476 24	67 063 79
Total Urbana-Champaign	612 077 97	6 653 064 51	6 007 726 42	1 257 416 06
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
<b>a. Medicine—</b>				
<b>Administration—</b>				
Public Health Service	6 596 01	25 000 00	23 147 48	8 448 56
<b>Medicine</b>				
Public Health Service	21 893 85		9 910 06	11 983 79
<b>Psychiatry—</b>				
Public Health Service	990 80*	51 692 01	42 240 58	8 460 63
<b>Surgery—</b>				
Public Health Service	24 930 32	12 500 00	23 540 12	13 890 20
Total	52 429 41	89 192 01	98 838 24	42 783 18
<b>b. Dentistry—</b>				
<b>Administration—</b>				
Public Health Service	26 992 16	13 500 00	24 968 73	15 523 43
<b>Histology—</b>				
Public Health Service	3 944 09	2 500 00	3 053 59	3 390 50
Total	30 936 25	16 000 00	28 022 32	18 913 93
<b>c. Nursing</b>				
Public Health Service		10 529 00	5 860 71	4 668 29
Total instruction and departmental research	83 365 66	115 721 01	132 721 27	66 365 40
<b>2. Organized research—</b>				
<b>a. Medicine—</b>				
<b>Administration—</b>				
Office of Naval Research	1 874 15	7 125 00	7 159 55	1 839 60
<b>Anatomy—</b>				
Army Surgeon General	969 07*	12 411 51	13 384 79	1 942 35*
National Science Foundation	1 630 60*	2 300 00	669 40	
Public Health Service	14 100 06	43 726 00	36 634 67	21 191 39
<b>Biological chemistry—</b>				
Air Force		31 00*	31 00*	
Army Surgeon General	216 08*	8 176 66	9 693 13	1 732 55*
National Science Foundation	12 340 06	6 400 00	11 817 10	6 922 96
Public Health Service	61 574 70	109 734 75	121 940 00	49 369 45
<b>Clinical science—</b>				
Air Force		1 772 98	1 772 98	
Army Chemical Corps	2 657 61*	18 266 53	19 883 05	4 274 13*
Public Health Service	14 298 83	13 031 00	17 864 82	9 465 01
<b>Dermatology—</b>				
Public Health Service	4 570 01	1 203 65*	2 226 96	1 139 10
<b>Medicine</b>				
Army Surgeon General	3 204 74*	40 950 00	48 054 40	10 309 14*
Atomic Energy Commission	2 131 35	6 112 00	5 740 91	2 502 44
Public Health Service	51 824 65	189 894 71	175 692 77	66 026 59
<b>Microbiology—</b>				
Public Health Service		7 705 00	6 187 65	1 517 35
<b>Neurology and neurological surgery—</b>				
Public Health Service	12 326 20	12 357 00	19 904 94	1 778 26
<b>Obstetrics and gynecology—</b>				
Public Health Service	4 059 57	51 62*	4 007 95	
<b>Occupational therapy—</b>				
Office of Vocational Rehabilitation	774 02		774 02	
<b>Ophthalmology—</b>				
Public Health Service		35 604 00	20 689 74	14 914 26
<b>Otolaryngology—</b>				
Public Health Service		6 168 00	1 631 65	1 536 35
<b>Pathology—</b>				
Public Health Service	22 392 80	51 932 00	49 093 37	25 231 43
<b>Pharmacology—</b>				
Public Health Service	34 463 67	55 075 00	65 037 43	24 501 24
<b>Physical medicine and rehabilitation—</b>				
Public Health Service	7 589 20	11 119 00	13 949 37	5 058 83
<b>Physiology</b>				
Public Health Service	27 983 16	63 931 78	71 708 09	20 206 85
<b>Preventive medicine—</b>				
Public Health Service		7 500 00		7 500 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2



## Schedule B-5 (Cont'd)

STATEMENT OF UNITED STATES GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>2. Organized research (Continued)—</b>				
<b>a. Medicine (Continued)—</b>				
Psychiatry—				
Office of Naval Research.....	\$ 1 271 95*	\$ 12 894 89	\$ 12 317 90	\$ 694 96*
Office of Vocational Rehabilitation.....	6 407 84*	7 705 13	1 297 29	
Public Health Service.....	71 364 55	128 523 00	118 445 01	81 442 54
Public health—				
Public Health Service.....	2 939 79*	10 745 00	7 013 47	791 74
Radiology—				
Public Health Service.....		13 992 00	2 673 85	11 318 15
Surgery—				
Public Health Service.....	24 605 10	104 012 00	91 856 25	36 760 85
Total.....	348 974 40	988 178 67	959 091 51	378 061 56
<b>b. Dentistry—</b>				
Histology—				
Office of Naval Research.....	1 528 84*	3 674 92	2 146 08	
Public Health Service.....	26 824 17	19 065 58	30 479 75	15 410 00
Oral and maxillofacial surgery—				
Public Health Service.....	1 005 79		386 20	619 59
Orthodontics—				
Public Health Service.....	3 968 79	5 790 00	7 030 11	2 728 68
Pathology—division of oral pathology—				
Army Surgeon General.....	723 24*	6 570 81	5 953 09	105 52*
Public Health Service.....	69 919 38	72 119 00	98 127 36	43 911 02
Radiology—				
Public Health Service.....	2 300 00	16 563 32	8 806 08	10 057 24
Total.....	101 766 05	123 783 63	152 928 67	72 621 01
<b>c. Pharmacy—</b>				
Atomic Energy Commission.....		9 000 00		9 000 00
Public Health Service.....		4 176 00		4 176 00
Total.....		13 176 00		13 176 00
<b>d. Aeromedical and physical environment laboratory—</b>				
Air Force.....		2 261 85	2 358 79	96 94*
<b>e. Tuberculosis research—</b>				
Atomic Energy Commission.....	8 034 75*	17 000 00	5 975 43	2 989 82
Office of Naval Research.....	2 288 65*	10 178 77	8 193 06	302 94*
Total.....	10 323 40*	27 178 77	14 168 49	2 686 88
Total organized research.....	440 417 05	1 154 578 92	1 128 547 46	466 448 51
Total educational and general purposes.....	523 782 71	1 270 299 93	1 261 268 73	532 813 91
<b>B. Student aid—</b>				
<b>1. Scholarships, fellowships and prizes—</b>				
National Science Foundation.....	4 000 00	4 000 00	3 500 00	4 500 00
Public Health Service.....	10 919 65	36 140 00	33 820 70	13 238 95
Total student aid.....	14 919 65	40 140 00	37 320 70	17 738 95
Total Chicago professional colleges.....	538 702 36	1 310 439 93	1 298 589 43	550 552 86
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Organized research—</b>				
<b>a. Liberal arts and sciences—</b>				
Mathematics—				
Army Ordnance.....			903 00	903 00*
Grand total.....	\$1 150 780 33 <sup>2</sup>	\$7 963 504 44	\$7 307 218 85 <sup>3,4</sup>	\$1 807 065 92 <sup>5</sup>
* Deduct.				
<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.				
<sup>2</sup> Per 1957 report.				
To Schedule B-3—Department of Agriculture.....	\$ 26 40*	\$1 158 211 47		
To United States agricultural extension and experimental station.....	7 457 54	7 431 14		
Balance, July 1, 1957, as adjusted.....		\$1 150 780 33		
<sup>3</sup> Included as income in Exhibit B and Schedule B-1 as follows:				
Educational and general purposes—				
Gifts, grants and contracts from United States Government.....			\$6 997 421 91	
Student aid—				
Scholarships, fellowships and prizes—				
Gifts from United States Government.....			309 796 94	
Total.....			\$7 307 218 85	
<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:				
Educational and general purposes—				
General administration and expense.....	\$ 24 179 86			
Instruction and departmental research.....	174 146 40			
Organized research.....	6 091 987 72			
Extension and public services.....	707 107 93	\$6 997 421 91		
Student aid—				
Scholarships, fellowships and prizes.....			309 796 94	
Total.....			\$7 307 218 85	
<sup>5</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:				
Schedule B-4 private gifts and grants.....	\$2 683 866 27			
Schedule B-5 as above.....	1 807 065 92			
Schedule B-6 indirect costs recovered.....	2 709 562 72			
Total.....	\$7 200 494 91			

## Schedule B-6

# STATEMENT OF INDIRECT COSTS RECOVERED CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS				
		BALANCE, JULY 1, 1957	PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDITURES	BALANCE, JUNE 30, 1958
<b>I. URBANA-CHAMPAIGN:</b>						
<b>A. Educational and general purposes—</b>						
<b>1. General administration and expense—</b>						
<b>a. General administrative offices and general University expenses—</b>						
President				\$ 3 067 39	\$ 3 067 39	
Business office				105 853 79	105 853 79	
Indirect costs general	\$1 107 601 38	\$57 347 06	33 262 70*	2 1 324 78		\$1 130 360 96
Nonacademic personnel			2 957 52	2 957 52		
Statistical service unit			30 927 88	30 927 88		
Student counseling service			355 25	355 25		
Veterans Administration—certifications unassigned	90 329 35		24 888 14			115 217 49
Total general administration and expense	1 197 930 73	57 347 06	134 787 27	144 486 61		1 245 578 45
<b>2. Instruction and departmental research—</b>						
<b>a. Liberal arts and sciences—</b>						
Geography	1 711 96					1 711 96
<b>b. Institute of aviation</b>						
	12 739 04		3 970 99	9 581 92		7 128 11
<b>c. Special services for war veterans</b>						
			8 630 00	7 889 96		740 04
Total instruction and departmental research	14 451 00		12 600 99	17 471 88		9 580 11
<b>3. Organized research—</b>						
<b>a. Agriculture—</b>						
Administration		65 00		671 50		736 50
Agricultural economics		12 50	1 400 00		290 68	1 121 82
Agricultural engineering	53 50		115 00			168 50
Agronomy	202 00	368 50	1 415 00	522 17		1 463 33
Animal science	4 923 46	559 75	3 503 99	2 778 04		6 209 16
Dairy science	1 107 00		1 042 77	1 190 92		958 85
Food technology	2 455 88	395 00	832 77	156 25		3 527 40
Home economics		19 85				19 85
Plant pathology	642 56	101 00	76 47	676 23		143 80
Veterinary research	39 11	50 00	381 00			470 11
Total	9 423 51	1 571 60	9 438 50	5 614 29		14 819 32
<b>b. Commerce and business administration—</b>						
Bureau of business management		30 00				30 00
Economics	6 68		167 93			174 61
Total	6 68	30 00	167 93			204 61
<b>c. Education</b>						
Education	2 184 45					2 184 45
Bureau of educational research—general	3 256 49		11 45	37 24*		3 305 18
Institute for research on exceptional children	3 579 33	869 21		1 773 56		2 674 98
Total	9 020 27	869 21	11 45	1 736 32		8 164 61
<b>d. Engineering—</b>						
Aeronautical	15 237 95		176 00	811 29		14 602 66
Ceramic	9 889 31	1 068 24	4 166 71 <sup>3</sup>	8 116 08		7 008 18
Chemical	18 286 55		3 300 32	7 957 52		13 609 35
Civil	32 382 41	1 551 34	20 721 76	12 601 19		12 054 32
Control systems laboratory	3 526 43		53 092 28	3 925 13		52 693 58
Electrical	71 582 73	768 72	36 826 70	68 837 00		40 341 15
Mechanical	12 197 23	10 50	1 816 50	392 00		13 632 23
Mining and metallurgical	11 821 88		17 880 16	18 806 12		10 895 92
Physics	218 539 95	450 00	59 406 88	154 320 92		124 075 91
Theoretical and applied mechanics	20 091 04	3 47	12 346 09	4 017 34		28 423 26
Total	413 555 48	3 852 27	209 733 40	309 804 59		317 336 56
<b>e. Fine and applied arts—</b>						
City planning and landscape architecture	360 00					360 00
Small homes council	198 23	1 128 71		280 88*		1 607 82
Total	558 23	1 128 71		280 88*		1 967 82
<b>f. Graduate college—</b>						
Administration			36 400 00	7 191 87		29 208 13
Digital computer	2 061 85		975 00	904 08		2 132 77
Institute of communications research	3 602 17			170 05		3 432 12
Physical environment unit		10 00				10 00
<b>General research</b>						
Unassigned	266 149 43	25 650 77	193 293 60*			98 506 60
Agricultural economics	1 387 51			1 380 84		6 67
Agronomy	4 10		2 669 45	2 522 50		151 05
Astronomy	4 419 26		16 778 00	5 814 73		15 382 53
Bacteriology	2 891 69		14 500 00	1 391 69		13 000 00
Botany	8 847 06		15 100 71	12 839 37		11 108 40
Chemical engineering	2 703 74			2 703 74		
Chemistry and chemical engineering	24 188 24		5 367 17 <sup>1</sup>	16 391 30		13 164 11
Civil engineering	1 589 75		7 545 00	1 893 55		7 211 20
Classes	300 00		1 000 00	775 29		524 71
Dairy science	419 65	126 27	4 024 96	2 294 77		2 276 11
Division of general studies	1 225 65		11 93	1 113 07		124 51
Economics	2 291 67		1 809 00	2 619 91		1 450 76
Education			9 350 00	1 500 31		1 989 66
Electrical engineering	38 120 41		9 135 17	16 648 53		607 00
Electron microscope laboratory	30 600 00			30 600 00		

\* Direct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After transferring \$90,000.00 to unexpended plant funds.<sup>3</sup> After transferring \$1,000.00 to Schedule B-4.<sup>4</sup> After transferring \$15,000.00 to unexpended plant funds.

## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS			BALANCE, JUNE 30, 1958
		PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	
I. URBANA-CHAMPAIGN (Continued):					
A. Educational and general purposes (Continued)—					
3. Organized research (Continued)—					
f. Graduate college (Continued)—					
General research (Continued)—					
English.....	\$ 1 479 29		\$ 17 95	\$ 1 370 75	\$ 126 49
Entomology.....			6 904 20	384 20	6 520 00
Faculty publications.....			1 600 00	780 92	819 00
Food technology.....			10 275 00	10 275 00	
French.....	56 08			56 08	
Geography.....	444 70		832 00	1 276 70	
Geology.....	3 056 65		7 300 00	3 228 31	7 128 34
German.....	500 00		850 00	834 69	515 31
Glass blowing.....			3 000 00	3 243 96	243 96*
Health service.....			250 00	134 80	115 20
High school teachers assistantships.....	400 00			400 00	
History.....	1 35		4 800 00	2 301 35	2 500 00
Horticulture.....	374 21		2 281 24	2 380 75	274 70
Illinois Journal of Mathematics.....	3 797 09		3 000 00	3 797 09	3 000 00
Journalism.....	13 38				13 38
Journal of English and Germanic philology.....	395 49		2 300 00	857 18	1 838 31
Law.....	8 400 00				8 400 00
Libraries.....	1 061 36		25 700 00	8 101 44	18 659 92
Manuscripts.....	203 97		181 03	385 00	
Marketing.....			650 00	492 38	157 62
Mining and metallurgical engineering.....	4 953 57		2 500 00	7 453 57	
Music.....	345 38		2 500 00	103 12*	2 948 50
Patent subcommittee.....	853 07				853 07
Pathology and hygiene.....			300 00		300 00
Physics.....	29 032 72		21 093 00	45 752 03	4 373 69
Physiology.....	833 34*		7 100 00	2 223 96	4 042 70
Political science.....	547 32		2 300 00	654 47	2 192 85
Psychology.....	1 190 86		1 625 00	1 568 24	1 247 62
Radiocarbon laboratory.....	10 200 00		4 641 17	14 739 25	101 92
Small homes council.....			2 000 00	1 000 25	999 75
Social sciences.....	381 88			381 88	
Sociology and anthropology.....	4 092 65		20 300 00	12 759 37	11 633 28
Spanish and Italian.....	416 20		1 415 00	1 164 11	667 09
Speech.....	304 70		30	305 00	
State scientific surveys—					
Geological.....	2 419 96		3 042 18	2 354 19	3 107 95
Natural history.....	10 986 54	\$ 25 00	3 746 74	391 67	14 366 61
Water.....	25 885 45		20 325 04	4 861 49	41 349 00
Theoretical and applied mechanics.....			300 00	300 00	
Ultracentrifuge.....	1 444 85		47 50	1 492 35	
University press.....	1 274 23		9 685 00	2 109 69	8 849 54
Veterinary research.....			1 950 00		1 950 00
Zoology.....	1 995 35		15 694 32	5 696 76	11 992 91
Total.....	506 477 14	25 812 04	121 879 46	290 051 39	364 117 25
g. Liberal arts and sciences—					
Astronomy.....			560 00	60 00	500 00
Bacteriology.....	2 196 09		1 181 14	1 879 51	1 497 72
Botany.....	1 246 17		1 430 49	504 15	2 172 51
Chemistry and chemical engineering.....	13 388 76	981 01	13 486 64	13 919 94	13 936 47
Entomology.....	1 394 08		388 67	1 349 79	432 96
Geography.....	1 297 71			1 224 83	72 88
Geology.....	19 85			2 78	17 07
Mathematics.....	1 901 41		168 25	1 824 95	244 71
Physiology.....	15 105 15	56 16	562 51	4 645 92	11 077 90
Psychology.....	11 109 26		9 336 90	19 807 17	638 99
Speech.....	143 26				143 26
Zoology.....	537 01			104 82	432 19
Total.....	48 338 75	1 037 17	27 114 60	45 323 86	31 166 66
h. Physical education—					
Physical education for men.....	61 00	85 00			146 00
i. Veterinary medicine—					
Physiology and pharmacology.....	54 85*			54 85*	
Total organized research.....	987 386 21	34 386 00	368 345 34	652 194 72	737 922 83
Total educational and general purposes.....	2 199 767 94	91 733 06	515 733 60	814 153 21	1 993 081 39
B. Student aid—					
1. Scholarships, fellowships and prizes—					
Chemistry fellowships.....	687 20			533 02	154 18
Graduate research board faculty fellowships.....	13 500 00		22 500 00	21 000 00	15 000 00
Graduate research board fellowships.....	25 242 46		93 796 00	39 431 93	79 606 53
Total student aid.....	39 429 66		116 296 00	60 964 95	94 760 71
Total Urbana-Champaign.....	2 239 197 60	91 733 06	632 029 60	875 118 16	2 087 842 10

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.



## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1957	ADDITIONS			BALANCE, JUNE 30, 1958
		PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. General administration and expense—</b>					
<b>a. General administrative offices and general University expenses—</b>					
Vice-President	\$ 1 811 47				\$ 1 811 47
General indirect costs					
Business office			\$ 19 120 00	\$ 19 120 00	
Nonacademic personnel			3 300 00	3 300 00	
Unassigned	327 558 90	\$ 40 176 23	79 870 01		447 605 14
Veterans Administration certifications—					
Business office			2 115 00	2 115 00	
Unassigned	3 442 21		493 00*		2 949 21
Total general administration and expense...	332 812 58	40 176 23	103 912 01	24 535 00	452 365 82
<b>2. Organized research—</b>					
<b>a. Graduate college—</b>					
Unassigned	53 623 56	12 191 14	11 440 48*		54 374 22
Administration			1 200 00	528 19	671 81
Anatomy	3 957 64		6 277 77	6 004 95	4 230 46
Animal hospital	62 05			6 58	55 47
Biological chemistry	4 551 38		5 792 43	5 856 68	4 487 13
Chemistry			1 550 00		1 550 00
Dental admissions	416 00		416 00*		
Laboratory	2 951 64			2 242 03	709 61
Medicine	1 196 20		2 013 80	1 334 70	1 875 30
Microbiology	7 035 56		12 145 20	5 188 43	13 992 33
Obstetrics and gynecology			2 600 00	1 600 00	1 000 00
Oral and maxillofacial surgery			2 500 00	1 388 92	1 111 08
Pathology	1 830 00		2 333 50	1 969 53	2 193 97
Pharmacology			8 100 00	4 794 05	3 305 95
Pharmacy	561 60		1 730 00	1 259 65	1 031 95
Physiology	4 649 82		8 128 34	12 949 49	171 33*
Preventive medicine	4 737 16		1 253 59	4 084 95	1 905 80
Radiology			1 640 00		1 640 00
Surgery	2 100 00		1 350 00	2 100 00	1 350 00
Total	87 672 61	12 191 14	46 758 15	51 308 15	95 313 75
<b>b. Medicine—</b>					
Administration	2 307 19				2 307 19
Anatomy	407 13		1 186 99	811 43	782 69
Biological chemistry	2 690 49		1 298 73	3 131 70	857 52
Clinical science	5 962 81		1 675 69	2 027 60	5 610 90
Dermatology	301 11			301 11	
Medicine	7 527 15	2 173 73	2 993 24	66 19	12 627 93
Microbiology	316 37			206 58	109 79
Neurology and neurological surgery	1 316 50				1 316 50
Obstetrics and gynecology	12 00	156 60			168 60
Ophthalmology	346 50		490 80	310 08	527 22
Otolaryngology	60 00				60 00
Pathology	2 132 20		839 70		2 971 90
Pediatrics	22 86				22 86
Pharmacology	1 770 94	1 263 96	1 237 80	2 569 64	1 703 06
Physiology	22 45	42 60	931 80	30 90	965 95
Preventive medicine	429 03		1 138 50	59 27*	1 626 80
Psychiatry	5 135 61	590 18	2 214 05	541 20	7 398 64
Public health	2 802 14		213 53	2 802 14	213 53
Radiology	340 83		547 50	4 87	833 46
Rush-Presbyterian	700 19				700 19
Surgery	303 54	480 60	130 50		914 64
Total	34 907 04	4 707 67	14 898 83	12 744 17	41 769 37
<b>c. Dentistry</b>					
Administration			600 00		600 00
Applied materia medica and therapeutics	1 451 28				1 451 28
Histology	3 915 55		329 20	199 99	4 044 76
Oral and maxillofacial surgery	176 10				176 10
Otolaryngology	571 27			436 15	135 12
Pathology—division of oral pathology	5 124 45		972 50		6 096 95
Pediatrics		1 571 42			1 571 42
Radiology	317 15		588 60	312 10	593 65
Total	11 555 80	1 571 42	2 490 30	948 24	14 669 28
<b>d. Aeromedical and physical environment laboratory</b>					
	121 94				121 94
<b>e. Tuberculosis research</b>					
	6 972 40		1 191 04	225 00	7 938 44
Total organized research	141 229 79	18 470 23	65 338 32	65 225 56	159 812 78
Total Chicago professional colleges	474 042 37	58 646 46	169 250 33	89 760 56	612 178 60

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS			
	BALANCE, JULY 1, 1957	PRIVATE SOURCES	U. S. GOVERNMENT CONTRACTS	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1958
<hr/>					
III. CHICAGO UNDERGRADUATE DIVISION:					
A. Educational and general purposes—					
1. General administration and expense—					
a. General administrative offices and general University expenses—					
Veterans Administration—certifications—					
Business office.....					
Admissions and records.....					
Unassigned.....					
<hr/>					
Total general administration and expense.....					
<hr/>					
2. Organized research—					
a. Graduate college—					
Biological sciences.....					
Humanities.....					
Social sciences.....					
<hr/>					
Total.....					
<hr/>					
b. Liberal arts and sciences—					
Biological sciences.....					
Mathematics.....					
<hr/>					
Total.....					
<hr/>					
Total organized research.....					
<hr/>					
Total Chicago undergraduate division.....					
<hr/>					
Grand total.....					

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Per 1957 report..... \$2 743 243 82

To unexpended plant funds..... 20 000 00

Balance, July 1, 1957, as adjusted..... \$2 723 243 82

<sup>3</sup> Included as income in Exhibit B and Schedule B-1 as follows:

Educational and general purposes—

Gifts, grants and contracts—

From private sources..... \$150 426 49

From United States Government..... 765 416 61 \$ 915 843 10

Student aid—

Scholarships, fellowships and prizes—

Gifts from United States Government..... 60 964 95

Total..... \$ 976 808 05

<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2 as follows:

Educational and general purposes—

General administration and expense..... \$176 981 61

Instruction and departmental research..... 17 471 88

Organized research..... 721 389 61 \$ 915 843 10

Student aid—

Scholarships, fellowships and prizes..... 60 964 95

Total..... \$ 976 808 05

<sup>5</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:

Schedule B-4 private gifts and grants..... \$2 683 866 27

Schedule B-5 United States Government contracts..... 1 807 065 92

Schedule B-6 as above..... 2 709 562 72

Total..... \$7 200 494 91

## Schedule B-7

SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES  
CURRENT FUNDS — RESTRICTED

	Total	URBANA- CHAMPAIGN (SCHEDULE B-7a)	CHICAGO PROFES- SIONAL COLLEGES (SCHEDULE B-7b)	CHICAGO UNDER- GRADUATE DIVISION (SCHEDULE B-7b)
<b>INCOME:</b>				
Residence halls	\$3 329 773 69	\$2 626 753 85	\$424 402 36	\$278 617 48
Family housing	821 455 03	642 331 15	179 123 88	
Union buildings	1 297 494 03	1 108 555 31	188 938 72	
Bookstores	898 641 80	622 428 46		276 213 34
Hospital and medical services	511 108 93	460 832 68		50 576 25
Hospital operations	164 906 92	164 906 92		
Miscellaneous	640 852 01	262 075 51	337 129 69	41 646 81
Total income (Schedule B-1)	7 664 532 41	5 887 883 88	1 129 594 65	647 053 88
<b>EXPENSES:</b>				
Residence halls	3 011 904 52	2 378 895 76	356 710 36	276 298 40
Family housing	625 431 77	328 489 33	96 942 44	
Union buildings	1 347 925 79	1 161 225 03	186 700 76	
Bookstores	853 402 01	585 705 49		267 696 52
Hospital and medical services	486 198 03	430 664 87		55 533 16
Hospital operations	186 900 41	186 900 41		
Miscellaneous	573 612 78	188 141 07	340 094 59	45 377 12
Total expenses (Schedule B-2)	7 085 375 31	5 460 021 96	980 448 15	644 905 20
<b>NET INCOME:</b>				
Residence halls	317 869 17	247 858 09	67 692 00	2 319 08
Family housing	196 023 26	113 841 82	82 181 44	
Union buildings	50 431 76*	52 669 72*	2 237 96	
Bookstores	45 239 79	36 722 97		8 516 82
Hospital and medical services	25 210 90	30 167 81		4 956 91*
Hospital operations	21 993 49*	21 993 49*		
Miscellaneous	67 239 23	73 934 44	2 964 90*	3 730 31*
Total net income	579 157 10	427 861 92	149 146 50	2 148 68
<b>ADDITIONS:</b>				
Balance, July 1, 1957	444 872 55	407 723 67	2 923 13*	40 072 01
University of Illinois appropriations	41 978 78	41 978 78		
Transferred from reserves for building repairs, equipment replacements, etc.	87 313 68	100 000 00		12 686 32*
Other adjustments	10 222 32	10 222 32		
Sub-total	1 163 544 43	987 786 69	146 223 37	29 534 37
<b>DEDUCTIONS:</b>				
Distribution of profits to student organizations	16 000 00	16 000 00		
Increase in equity in properties held by University of Illinois Foundation	34 183 17	34 183 17		
Purchase of fixed assets	222 115 38	216 197 54	3 991 06	1 926 78
Transferred to sinking funds for payments on bond principal	480 513 36	341 271 81	139 241 55	
Transferred to unexpended plant funds	50 191 30*	50 191 30*		
Total deductions	702 620 61	557 461 22	143 232 61	1 926 78
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1958</b>	<b>\$460 923 82</b>	<b>\$430 325 47</b>	<b>\$ 2 990 76</b>	<b>\$27 607 59</b>

## BALANCE SHEET AS OF JUNE 30, 1958

<b>ASSETS:</b>				
Cash	\$1 069 476 44	\$1 036 809 66	\$ 9 989 30	\$ 22 677 48
Partly cash	13 210 00	9 895 00	1 315 00	2 000 00
Investments in United States Government securities	119 718 00		119 718 00	
Receivables	246 900 26	226 699 45	6 254 76	13 946 05
Inventories	578 036 59	386 248 66	65 514 38	126 273 55
Deferred expenses	58 065 76	54 347 16	3 639 64	78 96
Total assets (see note)	\$2 085 407 05	\$1 713 999 93	\$206 431 08	\$164 976 04
<b>LIABILITIES:</b>				
Payables	\$ 286 053 17	\$ 252 351 06	\$ 22 726 85	\$ 10 975 26
Deferred income	287 109 97	267 524 67	19 585 30	
Reserves for building repairs, equipment replacements, etc.	1 051 320 09	763 798 73	161 128 17	126 393 19
Excess of operating assets over operating liabilities and reserves	460 923 82	430 325 47	2 990 76	27 607 59
Total liabilities (see note)	\$2 085 407 05	\$1 713 999 93	\$206 431 08	\$164 976 04

\* Deduct.

NOTE: All assets and liabilities indicated above are included in the University balance sheet (Exhibit A).



## Schedule B-7a

# SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES CURRENT FUNDS — RESTRICTED URBANA-CHAMPAIGN

	TOTAL	WOMEN'S <sup>1</sup>	MEN'S <sup>2</sup>
<b>INCOME:</b>			
From endowment income.....	\$ 1 171 17		
From fees.....	794 130 51	\$ 55 469 73	\$ 17 153 94
From operations.....	5 039 213 05	1 199 888 48	1 333 661 05
From University of Illinois appropriations.....	15 120 00		
From miscellaneous sources.....	38 249 15	8 114 84	12 465 81
Total income.....	5 887 883 88	1 263 473 05	1 363 280 80
<b>EXPENSES:</b>			
Cash expenditures.....			
Administration.....	436 46	37 759 72	40 575 69
Building repairs and equipment replacements.....	146 849 36	5 920 03	6 395 62
Community services.....	38 931 82	6 837 58	
Drugs and medical supplies.....	17 266 66		
Food, etc.....	923 817 35	248 996 43	338 086 25
Grounds.....	29 024 03	8 606 98	6 779 70
Insurance.....	15 733 11	5 435 40	1 852 26
Interest on indebtedness.....	219 539 44	103 223 64	72 465 43
Laundry.....	57 436 01	13 450 74	16 015 73
Merchandise for resale.....	555 308 95		
Office expense.....	30 171 52	4 566 95	2 097 73
Operating supplies.....	145 663 83	38 524 01	35 929 62
Payment of premiums to insurance company.....	412 315 12		
Salaries and wages.....	2 087 718 09	519 433 05	475 006 66
Use of facilities.....	71 294 70	58 802 44	
Utilities.....	346 913 39	100 169 45	89 380 86
All other.....	55 086 14	5 825 39	6 352 77
Total cash expenditures.....	5 153 505 98	1 157 551 81	1 090 938 32
Provisions for building repairs, equipment replacements, etc.....	306 515 98	77 230 88	53 174 75
Total expenses.....	5 460 021 96	1 234 782 69	1 144 113 07
<b>EXCESS of income over expenses.....</b>	<b>427 861 92</b>	<b>28 690 36</b>	<b>219 167 73</b>
<b>ADDITIONS:</b>			
Balance, July 1, 1957.....	407 723 67	827 53	55 969 84
Transfers.....			
Transferred from reserves for building repairs, equipment replacements, etc.....	100 000 00		
University of Illinois appropriations.....	41 978 78		
Other adjustments.....	10 222 32	25 209 48	6 863 14
Sub-total.....	987 786 69	54 727 37	282 000 71
<b>DEDUCTIONS:</b>			
Distributions of profits to student organizations.....	16 000 00		
Increase in equity in properties held by University of Illinois Foundation.....	34 183 17		
Purchase of fixed assets.....	216 197 54	83 367 01	13 709 21
Transferred to sinking funds for payments on bond principal.....	341 271 81	57 911 81	221 824 56
Transferred to unexpended plant funds.....	50 191 30*	4 000 00*	11 500 00*
Total deductions.....	557 461 22	137 278 82	224 033 77
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1958.....</b>	<b>\$130 325 47</b>	<b>\$ 82 551 45*</b>	<b>\$ 57 966 94</b>

## BALANCE SHEET AS OF JUNE 30, 1958

<b>ASSETS:</b>			
Cash.....	\$1 036 809 66	\$229 558 84	\$143 210 69
Petty cash.....	9 895 00		25 00
Receivables.....	226 699 45	67 959 23	75 967 21
Inventories.....	386 248 66	82 967 49	31 900 35
Deferred expenses.....	54 347 16	13 068 57	2 865 27
Total assets.....	\$1 713 999 93	\$393 554 13	\$253 968 52
<b>LIABILITIES:</b>			
Payables.....	\$ 252 351 06	\$ 87 199 61	\$ 59 338 67
Contra auxiliaries.....		76 537 56	6 500 00*
Deferred income.....	267 524 67	34 292 50	41 261 67
Reserves for building repairs, equipment replacements, etc.....	763 798 73	278 075 91	101 901 24
Excess of operating assets over operating liabilities and reserves.....	430 325 47	82 551 45*	57 966 94
Total liabilities.....	\$1 713 999 93	\$393 554 13	\$253 968 52

\* Deduct.

<sup>1</sup> Includes operations of Allen hall, Alpha, Arbor Suites, Beta, Busey-Evans halls, Gamma, 1008 S. Lincoln, Lincoln Avenue hall and women's temporary housing.<sup>2</sup> Includes operations of Bartholow properties, men's residence halls (original Triad, Noble, Flagg, additions #3 and #4, and 1st and Gregory) and Parade Grounds dormitories.<sup>3</sup> Includes operations of family housing (National homes and permanent), Race and Florida, student-staff apartment buildings (Goodwin Avenue and Green Street) and temporary family housing.<sup>4</sup> Includes operations of hospitalization for students—insurance, mutual benefit hospital and reserve; staff hospitalization; hospitalization administration.<sup>5</sup> Includes operations of Allerton house, Arcade building, Camp Rabideau, 507-509 Chalmers, dispensing machines, geology camp, Grein farm, Illini hall, memorial camp, non-residential properties, residence halls administration, residence halls canteens and 909 S. Sixth.<sup>6</sup> From Schedule B-4.<sup>7</sup> Includes \$30.00 from Schedule B-4 and \$59.79 from Schedule C-1.<sup>8</sup> Not including the following charges to University physical plant operation and maintenance, Schedule B-2a:

Heat, light, power, water and gas..... \$ 4 689 63

Building maintenance..... 9 919 79

Total..... \$14 609 42

## Schedule B-7a

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS — RESTRICTED  
URBANA-CHAMPAIGN**

FAMILY HOUSING <sup>1</sup>	UNION BUILDING	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>1</sup>	HOSPITAL OPERATIONS	MISCEL- LANEOUS <sup>2</sup>
\$640 473 88	\$ 224 120 20 869 315 11 15 120 00	\$622 428 46	\$460 077 43	\$ 1 171 17 <sup>6</sup> 163 645 96	\$ 37 309 21 209 800 11
1 857 27			755 25	89 79 <sup>7</sup>	14 966 19
642 331 15	1 108 555 31	622 428 46	460 832 68	164 906 92	262 075 51
19 696 30					97 595 25*
124 696 95				2 166 23 <sup>8</sup>	7 670 53
30 866 54				17 266 66	1 227 70
	281 363 75			8 535 56	46 835 36
13 637 35					1 219 21
3 541 59	1 980 87	1 703 78			437 34
43 413 03				3 577 72	3 993 29
	20 398 53				4 114 45
	43 780 21	507 414 29			1 962 03
4 142 39	7 968 57	7 370 09	1 572 67	491 09	23 086 06
7 883 94	26 656 67	4 813 47		8 770 06	
94 425 76	635 242 16	52 608 28	412 315 12	143 038 60	152 778 67
102 343 57	38 370 02	8 048 48	15 184 91		4 443 78
1 787 50	19 505 48	787 32	503 21	2 453 87 <sup>8</sup>	12 905 09
446 434 92	1 075 266 26	768 61	1 088 96	600 62	19 156 81
82 054 41	85 958 77	583 514 32	430 664 87	186 900 41	182 235 07
528 489 33	1 161 225 03	2 191 17			5 906 00
113 841 82	52 669 72*	585 705 49	430 664 87	186 900 41	188 141 07
		36 722 97	30 167 81	21 993 49*	73 934 44
109 179 80	222 973 32*	243 371 95	110 399 86	5 594 54	105 353 47
	17 904 00	17 904 00*			
	100 000 00				
	15 000 00			26 978 78	
13 402 79*	2 436 39*		6 50	1 724 25*	4 293 37*
209 618 83	145 175 43*	262 190 92	140 574 17	8 855 58	174 994 54
					16 000 00
34 183 17					
2 975 97	95 672 33	913 32	292 55	12 691 17	6 575 98
47 073 00					14 462 44
2 691 30*	55 000 00*				23 000 00
81 540 84	40 672 33	913 32	292 55	12 691 17	60 038 42
\$128 077 99	\$185 847 76*	\$261 277 60	\$140 281 62	\$ 3 835 59*	\$114 956 12

## BALANCE SHEET AS OF JUNE 30, 1958

\$254 629 43	\$ 36 348 09	\$118 939 74	\$140 281 62	\$25 189 86*	\$139 031 11
	6 870 00	3 000 00			
6 242 37	12 928 84	16 542 59		2 111 95	44 947 26
	67 988 21	174 459 83		20 281 69	8 651 09
3 207 09	4 347 52	939 69			29 919 02
\$264 078 89	\$128 482 66	\$313 881 85	\$140 281 62	\$ 2 796 22*	\$222 548 48
\$ 15 920 63	\$ 37 306 97	\$ 38 314 07		\$ 1 039 37	\$ 13 231 74
72 500 00*					2 462 44
101 996 55	14 673 95				75 300 00
90 583 72	262 349 50	14 290 18			16 598 18
128 077 99	185 847 76*	261 277 60	\$140 281 62	3 835 59*	114 956 12
\$264 078 89	\$128 482 66	\$313 881 85	\$140 281 62	\$ 2 796 22*	\$222 548 48

## Schedule B-7b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS — RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

	CHICAGO PROFESSIONAL COLLEGES		
	TOTAL	RESIDENCE HALLS <sup>1</sup>	FAMILY HOUSING <sup>2</sup>
<b>INCOME:</b>			
From fees.....	\$ 260 724 22		
From operations.....	841 223 63	\$420 515 51	\$177 716 78
From University of Illinois appropriation.....	15 590 00		
From miscellaneous sources.....	12 056 80	3 886 85	1 407 10
Total income.....	1 129 594 65	424 402 36	179 123 88
<b>EXPENSES:</b>			
Cash expenditures—			
Administration.....	42 943 33	24 144 12	18 799 21
Building repairs and equipment replacements.....	16 374 18	7 246 79	6 574 47
Food, etc.....	199 467 18	104 513 71	
Insurance.....	4 762 48	1 511 12	1 092 56
Interest on indebtedness.....	110 220 90		
Laundry.....	13 113 72	8 259 60	156 25
Merchandise for resale.....			
Office expense.....	733 51	331 25	
Operating supplies.....	14 647 78	5 915 89	554 96
Payment of premiums to insurance company.....			
Salaries and wages.....	430 054 29	137 110 28	12 320 17
Use of facilities.....			
Utilities.....	53 543 20	28 603 71	21 559 21
All other.....	9 710 85	2 541 76	523 90
Total cash expenditures.....	895 571 42	320 178 23	61 580 73
Provisions for building repairs, equipment replacements, etc.....	84 876 73	36 532 13	35 361 71
Total expenses.....	980 448 15	356 710 36	96 942 44
<b>EXCESS of income over expenses.....</b>	<b>149 146 50</b>	<b>67 692 00</b>	<b>82 181 44</b>
<b>ADDITIONS:</b>			
Balance, July 1, 1957.....	2 923 13*		722 68*
Transfers.....			
Sub-total.....	146 223 37	67 692 00	81 458 76
<b>DEDUCTIONS:</b>			
Purchase of fixed assets.....	3 991 06	2 866 58	18 36
Transferred to reserves for building repairs, equipment replacements, etc.....			
Transferred to sinking funds for payments on bond principal.....	139 241 55	64 825 42	83 037 15
Total deductions.....	143 232 61	67 692 00	83 055 51
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1958.....</b>	<b>\$ 2 990 76</b>		<b>\$ 1 596 75*</b>

## BALANCE SHEET AS OF JUNE 30, 1958

<b>ASSETS:</b>	
Cash.....	\$ 9 989 30
Petty cash.....	1 315 00
Investments in United States Government securities.....	119 718 00
Receivables.....	6 254 76
Inventories.....	65 514 38
Deferred expenses.....	3 639 64
Total assets.....	\$206 431 08
<b>LIABILITIES:</b>	
Payables.....	\$ 22 726 85
Deferred income.....	19 585 30
Reserves for building repairs, equipment replacements, etc.....	161 128 17
Excess of operating assets over operating liabilities and reserves.....	2 990 76
Total liabilities.....	\$206 431 08

\* Deduct.

<sup>1</sup> Includes operations of student residences, 806, 810-812 and 816 South Ashland.<sup>2</sup> Includes operations of apartments, 829-833 South Marshfield and tenant properties.<sup>3</sup> Includes operations of hospital snack bar and miscellaneous operations of dentistry, medicine and pharmacy series of 1951 trust agreement, other than those for residence halls and family housing.<sup>4</sup> Includes operations of food service.<sup>5</sup> Includes operations of insurance claims and premiums for students and insurance administration.<sup>6</sup> Includes operations of athletic activity fees, student activities and faculty committee on student affairs.<sup>7</sup> Combined balance sheet of operations under the dentistry, medicine and pharmacy series of 1951 trust agreement, hospital snack bar and tenant properties.



## Schedule B-7b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
CURRENT FUNDS — RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

CHICAGO PROFESSIONAL COLLEGES			CHICAGO UNDERGRADUATE DIVISION			
UNION BUILDING	MISCEL- LANEOUS	TOTAL	RESIDENCE HALLS <sup>1</sup>	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>2</sup>	MISCEL- LANEOUS <sup>3</sup>
\$ 16 819 54	\$243 904 68	\$ 92 687 26			\$ 50 576 25	\$ 12 111 01
154 987 44	* 88 003 90	542 667 16	\$267 219 82	\$275 447 34		
15 590 00						
1 541 74	5 221 11	11 699 46	11 397 66	766 00		464 20*
188 938 72	337 129 69	647 053 88	278 617 48	276 213 34	50 576 25	41 646 81
		1 545 93		1 545 93		
2 036 63	516 29	3 117 47	2 140 68	976 79		
61 481 68	33 471 79	107 753 63	104 768 20			2 985 43
	2 158 80	787 03		458 69		328 34
	110 220 90					
3 410 11	1 287 76	4 814 01	3 847 42			966 59
		206 861 22		206 861 22		
402 26		1 285 06	390 35	629 66		265 05
3 912 54	4 264 39	21 299 80	9 337 98	379 47	556 58	11 025 77
		45 559 87			45 559 87	
96 300 50	184 323 34	213 415 69	142 257 35	48 649 70	9 416 71	13 094 93
		3 768 00		2 310 00		1 458 00
3 110 95	269 33	2 191 74	1 182 41	1 009 33		
5 619 74	1 025 45	26 067 01	7 064 09	3 858 64		15 144 28
176 274 41	337 538 05	638 466 46	270 988 48	266 679 43	55 533 16	45 265 39
10 426 35	2 556 54	6 428 74	5 309 92	1 017 09		111 73
186 700 76	340 094 59	644 905 20	276 298 40	267 696 52	55 533 16	45 377 12
2 237 96	2 964 90*	2 148 68	2 319 08	8 516 82	4 956 91*	3 730 31*
15 498 94*	13 298 49	40 072 01	4 631 62*	30 350 46	7 426 76	6 926 41
13 175 01	13 175 01*			7 000 00*		7 000 00
85 97*	2 841 42*	42 220 69	2 312 54*	31 867 28	2 469 85	10 196 10
515 61	590 51	1 926 78	725 31	522 43		679 04
		12 686 32		12 686 32		
	8 621 02*					
515 61	8 030 51*	14 613 10	725 31	13 208 75		679 04
\$ 601 58*	\$ 5 189 09	\$ 27 607 59	\$ 3 037 85*	\$ 18 658 53	\$ 2 469 85	\$ 9 517 06

## BALANCE SHEET AS OF JUNE 30, 1958

\$ 34 265 00	\$ 24 275 70*	\$ 22 677 48	\$ 20 357 40*	\$ 27 404 99	\$ 6 001 10	\$ 9 628 79
615 00	700 00	2 000 00	1 000 00	800 00		200 00
	119 718 00					
2 270 83	3 983 93	13 946 05	3 713 83	10 232 22		
14 415 14	51 099 24	126 273 55	25 399 48	100 874 07		
	3 639 64	78 96		78 96		
\$ 51 565 97	\$154 865 11	\$164 976 04	\$ 9 755 91	\$139 390 24	\$ 6 001 10	\$ 9 828 79
\$ 7 809 02	\$ 14 917 83	\$ 10 975 26	\$ 5 052 99	\$ 2 191 02	\$ 3 531 25	\$ 200 00
602 00	18 983 30					
43 756 53	117 371 64	126 393 19	7 740 77	118 540 69		111 73
601 58*	3 592 34	27 607 59	3 037 85*	18 658 53	2 469 85	9 517 06
\$ 51 565 97	\$154 865 11	\$164 976 04	\$ 9 755 91	\$139 390 24	\$ 6 001 10	\$ 9 828 79

## Schedule C-1

## STATEMENT OF LOAN FUNDS

	DATE ESTABLISHED	TOTAL, JULY 1, 1957	ADDITIONS		DEDUC- TIONS	TOTAL, JUNE 30, 1958
			GIFTS	INCOME		
URBANA-CHAMPAIGN:						
Short-term loan funds—						
Cora C. Bright memorial.....	Jan. 14, 1939	\$ 284 30				\$ 284 30
Class of 1932.....	June 15, 1934	274 89				274 89
Gerald S. Cohen.....	Mar. 12, 1957	1 040 00				1 040 00
Verne Hall Detweiler.....	Sept. 30, 1936	253 88				253 88
Dr. Arthur L. Ennis.....	Jan. 6, 1956	200 00	\$ 100 00			300 00
Edward C. Heidrich, Jr.....	Jan. 26, 1944	5 990 15				5 990 15
Illinois Congress of Parents and Teachers in memory of Irene Symonds	Feb. 24, 1944	100 62				100 62
William B. McKinley.....	Sept. 30, 1936	23 000 71				23 000 71
Lt. Thomas L. Seanor memorial.....	Jan. 12, 1946	120 93				120 93
Senate Committee relief.....	Sept. 20, 1934	8 036 72		\$ 4 59 <sup>1</sup>		8 041 31
Tau Delta Tau.....	Jan. 12, 1946	331 93	5 00			336 93
Total.....		39 634 13	105 00	4 59		39 743 72
Long-term loan funds—						
Elsie Anderson memorial.....	Mar. 2, 1956	2 525 60				2 525 60
Dora E. Biddle.....	Oct. 16, 1919	4 322 84				4 322 84
Carter-Pennell.....	Mar. 13, 1923	72 259 11		1 000 00 <sup>2</sup>		73 259 11
Champaign Business and Professional Women's Club.....	Dec. 5, 1940	302 22				302 22
Chicago Illinae Club.....	June 26, 1931	1 029 33				1 029 33
Choreographers and Composers League.....	Aug. 12, 1957		300 00			300 00
Alice V. B. Clark.....	Apr. 20, 1951	26 815 51				26 815 51
Class of 1907.....	June 11, 1932	5 377 38				5 377 38
Consolidated.....	Dec. 15, 1934	1 111 13	50 00			1 161 13
Grace Darling.....	Mar. 25, 1922	176 06				176 06
Louis Edward Dawson.....	Nov. 23, 1945	50 00				50 00
Dennison memorial for worthy seniors.....	Dec. 15, 1936	15 300 03				15 300 03
Detroit Illinae Club.....	May 11, 1932	28 06				28 06
Harry J. Diffenbaugh.....	Jan. 16, 1945	2 106 25		1 140 03 <sup>3</sup>		3 246 28
Electrical engineering.....	Oct. 13, 1928	6 877 99				6 877 99
Engineering students.....	June 29, 1936	4 152 82				4 152 82
James Wilford Garner.....	June 24, 1941	1 532 47				1 532 47
Samuel and Lydia Hare.....	Oct. 15, 1937	15 804 14				15 804 14
Mary Trowbridge Honey.....	May 16, 1942	1 020 29				1 020 29
Robert R. Hudelson.....	Feb. 27, 1957	250 00	100 00			350 00
Margaret Lange James <sup>4</sup> .....	Oct. 8, 1912	6 256 27		161 42		6 417 69
A. F. Kaeser.....	Sept. 30, 1939	9 203 54				9 203 54
Kappa Delta Pi.....	June 15, 1935	55 59				55 59
Willis Prentice Kimble.....	June 11, 1929	1 418 87				1 418 87
W. E. Levis.....	June 29, 1936	30 256 31				30 256 31
William B. McKinley.....	Dec. 15, 1912	79 033 62	1 000 00			80 033 62
James R. Morris.....	Feb. 12, 1919	16 040 59				16 040 59
Overseas.....	Feb. 12, 1919	2 938 54				2 938 54
C. W. Parmalee.....	Mar. 11, 1948	454 66				454 66
John J. Parry memorial.....	Mar. 21, 1956	1 041 50				1 041 50
William T. Rogers.....	Apr. 10, 1948	50 991 19	4 000 00			54 991 19
Marcus Russell.....	Apr. 14, 1926	33 432 24				33 432 24
Edward Snyder.....	Mar. 14, 1899	23 505 61				23 505 61
St. Louis Illinae.....	Mar. 29, 1937	1 055 59				1 055 59
Student Senate.....	June 23, 1958		1 000 00			1 000 00
Harry Roberts Temple.....	June 9, 1924	1 617 61				1 617 61
University of Illinois Foundation.....	May 24, 1956	1 000 00				1 000 00
University of Illinois Foundation—Steinman Foundation.....	Feb. 18, 1958		5 000 00			5 000 00
University of Illinois Foundation—Harley J. Van Cleave memorial..	Mar. 14, 1955	1 313 80				1 313 80
Woman's League.....	Jan. 17, 1911	3 325 44				3 325 44
Women's Athletic Association.....	Sept. 28, 1932	723 19				723 19
Total.....		424 705 39	11 450 00	2 301 45		438 456 84
Surplus income.....		6 351 50		16 139 13 <sup>5</sup>	\$14 732 67 <sup>6</sup>	7 757 96
Gains and losses on group investments.....		383 13				383 13
Total Urbana-Champaign.....		471 074 15	11 555 00	18 445 17	14 732 67	486 341 65
CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:						
Short-term loan funds—						
Gallie-Dittmar.....	May 24, 1933	1 937 31		61 26		1 998 57
Goldenrod Ice Cream Company.....	May 24, 1943	2 308 88		39 69		2 348 57
Harry Goldstine.....	May 24, 1943	1 778 18		128 77 <sup>7</sup>	314 81 <sup>8</sup>	1 592 14
William B. McKinley (assigned from Urbana-Champaign).....	Jan. 13, 1950	5 969 28	1 000 00*	15 34		4 984 62
Medicine.....	May 24, 1933	2 922 50		103 91		3 026 41
M. L. Straus.....	Jan. 17, 1945	1 277 62		20		1 277 82
Total.....		16 193 77	1 000 00*	349 17	314 81	15 228 13
Long-term loan funds—						
Alice V. B. Clark (assigned from Urbana-Champaign).....	Apr. 22, 1955	10 000 00				10 000 00
Ebert.....	May 1, 1917	2 226 57		50 95		2 277 52
A. F. Kaeser (assigned from Urbana-Champaign).....	Feb. 28, 1955	13 299 42		322 21		13 621 63
W. K. Kellogg Foundation.....	Mar. 14, 1944	1 121 73		27 10		1 148 83
Eddie Orland Lee (assigned from Urbana-Champaign).....	Aug. 9, 1954	8 701 62		216 92		8 918 54
W. E. Levis (assigned from Urbana-Champaign).....	Nov. 18, 1954	5 060 76		131 85		5 192 61
James R. Morris (assigned from Urbana-Champaign).....	Feb. 25, 1955	5 078 47		105 69		5 184 16
William T. Rogers (assigned from Urbana-Champaign).....	Sept. 19, 1951	61 477 01	4 000 00*	1 554 23		59 031 24
Margaret Ann Schultz.....	Dec. 17, 1957		5 069 86 <sup>9</sup>	12 14		5 082 00
Women's Auxiliary of the Chicago Memorial Hospital.....	Dec. 20, 1955	4 900 95		103 30		5 004 25
Total.....		111 866 53	1 069 86	2 524 39		115 460 78
Total Chicago professional colleges and undergraduate division.....		128 060 30	69 86	2 873 56	314 81	130 688 91
Grand total.....		\$599 134 45	\$11 624 86	\$21 318 73	\$15 047 48	\$617 030 56 <sup>10</sup>
						(to Exhibit C)

(to Exhibit C)

\* Deduct.

<sup>1</sup> Payment on uncollectible note previously written off.<sup>2</sup> From Schedule K.<sup>3</sup> Adjustment of funds held in trust.<sup>4</sup> Annual payment of \$250.00 waived by annuitant.<sup>5</sup> Includes interest on student loans of \$12,913.13, income on group investments of \$1,575.00 and service charges of \$1,651.00.<sup>6</sup> Includes operation expenses of \$14,672.88 (including \$665.00 for purchase of equipment) and a transfer to Schedule B-7a of \$59.79.<sup>7</sup> Includes \$123.95 income from investment in endowment securities.<sup>8</sup> To Schedule D-1.<sup>9</sup> From Schedule B-4.<sup>10</sup> From original gifts..... \$413 959 67

From earnings..... 203 070 89

Total..... \$617 030 56

## Schedule C-2

## SUMMARY OF OPERATION OF STUDENT LOANS

	LOANS MADE		LOANS COLLECTED	OUTSTANDING, JUNE 30, 1958	
	NUMBER	AMOUNT	AMOUNT	NUMBER	AMOUNT
<b>URBANA-CHAMPAIGN:</b>					
Short-term loans (\$100.00 or less, for 60 days or less)	3 301	\$211 180 44	\$210 911 51	549	\$ 34 870 61
Long-term loans	433	153 685 00	128 392 74	1 227	376 583 62
Total Urbana-Champaign	3 734	364 865 44	339 304 25	1 776	411 454 23
<b>CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:</b>					
Short-term loans (\$100.00 or less, for 120 days or less)	329	24 382 00	23 586 05	115	7 795 62
Long-term loans	81	34 343 00	30 555 72	305	105 815 86
Total Chicago professional colleges and undergraduate division	410	58 725 00	54 141 77	420	113 611 48
Grand total	4 144	\$423 590 44	\$393 446 02	2 196	\$525 065 71 <sup>1</sup>

<sup>1</sup> Included in Exhibit A under "Notes receivable."

## Schedule D-1

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1957	ADDITIONS			FUND BALANCE, JUNE 30, 1958	INCOME
		GIFTS AND REQUESTS	OTHER ADDITIONS	DEDUCTIONS		
<b>INCOME DESIGNATED FOR GENERAL PURPOSES:</b>						
United States Land Grant of 1862 <sup>1</sup>	\$649 012 91				\$649 012 91	\$32 450 66
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS):</b>						
<b>Educational and general purposes—</b>						
<b>Instruction and departmental research—</b>						
Charles Sumner Bacon lectureship in medicine	4 686 16				4 686 16	269 61
Isabel Bevier lectureship in home economics	5 000 00				5 000 00	287 66
Adolph Gehrmann lectureship in medicine	38 502 71				38 502 71	2 215 14
Edmund James lectures on government	10 007 81				10 007 81	575 78
W. B. McKinley public utility economics professorship	93 087 80				93 087 80	5 355 53
Medical history of the College of Medicine (D. J. Davis lectures)	9 416 65				9 416 65	541 75
Lorado Taft lectureship in art	26 466 72				26 466 72	1 522 69
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance	25 320 00				25 320 00	1 579 53
Total	212 487 85				212 487 85	12 347 69
<b>Organized research—</b>						
Norval H. Pierce research in medicine	142 494 47				142 494 47	8 198 00
<b>Extension and public services—</b>						
Robert Allerton park and house	609 620 76				609 620 76	70 000 00
<b>Libraries—</b>						
Harry A. Singer memorial collection	1 008 14				1 008 14	58 01
<b>Operation and maintenance of physical plant—</b>						
Jessie Estep Class of 1878 memorial clock maintenance	450 00				450 00	25 88
<b>Auxiliary enterprises—</b>						
<b>Hospital operations—</b>						
Abner V. B. Clark library	5 427 29				5 427 29	312 25
W. B. McKinley hospital	14 929 37				14 929 37	858 92
Total	20 356 66				20 356 66	1 171 17
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
William Anderson memorial scholarship in music	15 630 00				15 630 00	899 22
Kendric C. Babcock research fellowships in history and political science	50 000 00				50 000 00	4 060 10
Ira O. Baker prize in civil engineering	3 089 20				3 089 20	177 72
Martha Barrett scholarship in American history	4 700 73				4 700 73	270 45
Lydia E. Parker Bates for the advancement of fine arts	178 277 86				178 277 86	10 256 69
William F. Beaumont memorial award for research on diseases of the alimentary tract	2 100 00				2 100 00	120 83
W. R. Bradley band dinner	5 000 00				5 000 00	287 66
Walter Burrows Brown fellowship in chemical research	21 002 59				21 002 59	1 208 32
William Jennings Bryan prize for students' essays on government	268 44				268 44	15 45
Robert F. Carr fellowship in chemistry	14 595 00				14 595 00	839 68
Raymond Clamage prize in journalism	902 79				902 79	51 95
Bertha L. Compton memorial scholarship		\$4 750 00			4 750 00	162 03
Edward C. Earl prizes in architecture	24 686 70				24 686 70	1 420 27
English poetry prize	772 75				772 75	44 16
John A. Fairlie fellowship in political science	20 000 00				20 000 00	1 150 63
Paul V. Galvin scholarships	13 285 00				13 285 00	764 32
James Wilford Garner fellowship in political science	43 671 84				43 671 84	2 587 64
Algernon De Waters Gorman memorial prize	498 37				498 37	28 68
Lois Shepherd Green scholarship	5 824 09				5 824 09	355 08
John M. and Louisa C. Gregory scholarships	7 767 10				7 767 10	446 85
Thatcher Howland Guild memorial prize for students' poems and one-act plays	717 03				717 03	41 25
Jessie Ellars Hackett scholarships in agriculture	158 785 00				158 785 00	8 000 00
O. A. Harker fellowship in law	6 500 00				6 500 00	422 59
Journalism memorial scholarship	2 355 80				2 355 80	135 54
Robert E. Kennedy scholarship in engineering	6 335 00	1 300 00			7 635 00	399 62
Kate Neal Kinley memorial fellowships	26 695 06				26 695 06	1 910 34
Leo and Hilda Kolb memorial scholarships	5 000 00				5 000 00	287 66
Mr. and Mrs. C. G. Larned scholarship	1 000 00				1 000 00	57 54
Lawrence M. Larson scholarship	5 000 00				5 000 00	287 66
Wensel Morava scholarships	80 000 00				80 000 00	1 602 56
LaVerne Noyes Foundation scholarships	42 482 85		\$236 16 <sup>2</sup>		42 246 69	2 433 97
Francis J. Plym fellowships and prizes in architecture and architectural engineering	64 121 19				64 121 19	4 875 85
Robert Laughlin Rea scholarships in the College of Medicine	4 908 39				4 908 39	282 39
Bryan Reardon and Bryan Reardon, Jr. scholarship	5 000 00				5 000 00	287 66

\* Deduct.

<sup>1</sup> Endowment resulting from sale of lands received by the State of Illinois under this act. Five per cent interest paid annually by the State on this fund.

<sup>2</sup> Distribution of funds held in trust.



## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1957	ADDITIONS		DEDUC- TIONS	FUND BALANCE, JUNE 30, 1958	INCOME
		GIFTS AND BEQUESTS	OTHER ADDITIONS			
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES</b>						
<b>(ENDOWMENTS) (Continued):</b>						
<b>Student aid (Continued)—</b>						
<b>Scholarships, fellowships and prizes (Continued)—</b>						
Harold Gustave Roettger memorial award.....		\$2 000 00			\$ 2 000 00	\$ 38 29
Edward L. Ryerson traveling fellowships in architecture and landscape architecture.....	\$ 85 783 01				85 783 01	4 935 28
Linsley F. Ter Bush memorial scholarship.....	5 000 00				5 000 00	287 66
Thrift Committee economics prize.....	1 268 21				1 268 21	72 97
Alex Van Praag, Jr. scholarship.....	5 000 00				5 000 00	287 66
C. P. Van Schaack award in pharmacy.....	1 000 00				1 000 00	57 53
Anna J. Voodry scholarship.....	2 607 88				2 607 88	150 03
E. A. Wallace memorial scholarships.....	10 115 00				10 115 00	217 72
Manierre Barlow Ware scholarship.....	10 000 00				10 000 00	575 32
Elizabeth H. Warren family memorial award in agriculture.....	23 000 00				23 000 00	
James M. White awards in architecture.....	9 500 00				9 500 00	546 55
Charles Spencer Williamson scholarship in medicine.....	3 204 16				3 204 16	184 34
Woman's League—						
Needy women students.....	1 000 00				1 000 00	57 53
Scholarships.....	6 761 42				6 761 42	388 99
Total.....	985 212 46	8 050 00	\$ 236 16*		993 026 30	56 952 52
<b>Loan funds—</b>						
Carter-Pennell.....	57 383 04				57 383 04	1 000 00
Harry Goldstine.....	1 897 46		314 81 <sup>1</sup>		2 212 27	123 95
Total.....	59 280 50		314 81		59 595 31	1 123 95
<b>Gains and losses on group investments.....</b>						
Total endowments.....	55 996 73			\$ 954 07 <sup>2</sup>	55 042 66	
Total.....	2 086 907 57	8 050 00	78 65	954 07	2 094 082 15	149 877 22
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (BALANCES FUNCTIONING AS ENDOWMENTS)<sup>3</sup>:</b>						
<b>Educational and general purposes—</b>						
<b>Instruction and departmental research—</b>						
Merck and Company, Incorporated—Karl Folkers lecture series in chemistry.....	8 000 00			500 00 <sup>4</sup>	7 500 00	236 16
B. B. Rappaport dental assistantship.....	1 544 40			350 00 <sup>4</sup>	1 194 40	42 69
Lorado Taft lectureship in art.....	5 819 86		1 300 00 <sup>5</sup>		7 119 86	176 80
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance.....	700 00		1 300 00 <sup>5</sup>		2 000 00	24 36
Women students' physical welfare from May fetes.....	2 769 63				2 769 63	82 46
Total.....	18 833 89		2 600 00	850 00	20 583 89	562 47
<b>Organized research—</b>						
Anonymous—map service.....	4 732 40		141 63 <sup>5</sup>		4 874 03	141 63
John Brunner memorial for research and advancement in engineering education.....	22 799 17				22 799 17	678 81
Frank Smith estate.....	1 529 19				1 529 19	45 53
Total.....	29 060 76		141 63		29 202 39	865 97
<b>Libraries—</b>						
Anonymous—illustration studies in medicine.....	50 000 00				50 000 00	1 488 67
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
Anonymous—Benjamin Franklin magazine awards.....		10 000 00 <sup>6</sup>	10 000 00 <sup>4</sup>			125 00
Kendric C. Babcock research fellowships in history and political science.....	5 000 00				5 000 00	148 86
Martha Barrett scholarship in American history.....	400 00				400 00	11 90
Lydia E. Parker Bates for the advancement of fine arts.....	31 497 00				31 497 00	937 78
Albert Bellamy scholarships.....	60 961 30				60 961 30	1 815 03
Louis Bothman fellowship in ocular pathology.....	5 000 00			1 000 00 <sup>4</sup>	4 000 00	252 11
College of Medicine class (December, 1944) for entertainment and recreation.....	150 00				150 00	4 48
Wilbur H. Coultas memorial prize in agriculture.....	1 083 35				1 083 35	32 26
David J. Davis fellowship in pathological sciences.....	20 000 00				20 000 00	595 46
Dennis children scholarship in liberal arts and sciences.....		2 470 31			2 470 31	18 70
Edward C. Earl prizes in architecture.....	5 000 00				5 000 00	148 86
Journalism memorial scholarship.....	729 93		107 91 <sup>5</sup>		837 84	22 37
Kate Neal Kinley memorial fellowships.....	3 045 33		2 300 00 <sup>5</sup>		5 345 33	74 59
Jennie M. Long scholarships and fellowships in architecture.....		30 514 23			30 514 23	610 92
Mary C. McLellan scholarships in art.....	22 544 27				22 544 27	671 22
Wensel Morava scholarships.....	400 00				400 00	11 90
Francis J. Plym fellowships and prizes in architecture and architectural engineering.....	29 726 33				29 726 33	885 05
Robert Laughlin Rea scholarships in the College of Medicine.....	300 00				300 00	8 94
Edward L. Ryerson traveling fellowships in architecture and landscape architecture.....	5 000 00				5 000 00	148 87
Edward H. Schlader memorial scholarship in engineering.....	73 690 69	7 523 58			81 214 27	2 342 00
University of Illinois Foundation—memorial chapel.....	18 956 45				18 956 45	564 39
University of Illinois Foundation—Hiram T. Seovill scholarships.....	25 842 73	1 110 00			26 952 73	781 28
Various donors—band dinner.....	2 000 00				2 000 00	59 54
Various donors—ceramic scholarships.....	6 904 69			2 000 00 <sup>4</sup>	4 904 69	154 79
James M. White awards in architecture.....	500 00				500 00	14 89
Harry G. Wright and Harriette A. Wright scholarships and fellowships.....	177 512 00				177 512 00	20 000 00
Rachelle S. Yarros scholarships in medicine.....	31 305 37	892 12		50 00 <sup>2</sup>	32 147 49	1 385 69
Total.....	527 549 44	42 510 24	12 407 91	13 050 00	569 417 59	31 826 88
<b>Various purposes—</b>						
George A. Miller estate.....	913 211 31		350 65 <sup>7</sup>		913 561 96	43 026 57
Various donors—University Club.....	10 000 00			10 000 00 <sup>8</sup>		
Laura M. Weber.....	271 720 00				271 720 00	
Total.....	1 194 931 31		350 65	10 000 00	1 185 281 96	43 026 57
<b>Gains and losses on group investments.....</b>						
Total balances functioning as endowments.....	335 66			404 73 <sup>2</sup>	69 07*	
Total.....	1 820 711 06	42 510 24	15 500 19	24 304 73	1 854 416 76	77 770 56

\* Deduct.

<sup>1</sup> From Schedule C-1.<sup>2</sup> Net loss realized on sale of securities.<sup>3</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.<sup>4</sup> To Schedule B-4.<sup>5</sup> From Schedule B-4.<sup>6</sup> Consisting of \$9,893.75 from Schedule B-4 and \$106.25 gain realized on sale of securities.<sup>7</sup> Net gain realized on sale of securities.<sup>8</sup> To unexpended plant funds.

## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1957	ADDITIONS GIFTS AND BEQUESTS	OTHER ADDITIONS	DEDUC- TIONS	FUND BALANCE, JUNE 30, 1958	INCOME
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (HELD IN TRUST BY OTHERS):</b>						
<b>Educational and general purposes</b>						
Instruction and departmental research—						
Frederick S. Barney memorial chair in money, banking and finance	\$ 367 887 91			\$ 482 590	\$ 367 405 32	\$ 9 595 05
<b>Student aid—</b>						
<b>Scholarships, fellowships and prizes—</b>						
Joanette Evangeline and Benjamin F. Hunter scholarships	272 801 41			2 178 71 <sup>1</sup>	270 622 70	9 900 00
LaVonne Novak Foundation scholarships	163 270 64	\$56 860 69 <sup>1</sup>			220 131 33	6 125 00
J. D. and Clara Moore Phillips scholarships	20 829 22			487 69 <sup>1</sup>	20 341 53	655 00
John F. Risher memorial scholarships	33 878 22			15 629 60 <sup>1</sup>	18 248 62	2 600 00
Frederick D. Soper memorial scholarships	43 582 20			13 477 53 <sup>1</sup>	30 104 67	1 382 24
Total	534 361 69	56 860 69	31 773 53	559 448 85	20 662 24	
<b>Loan funds—</b>						
Harry J. Diefenbaugh	163 616 19		2 407 53 <sup>1</sup>		166 023 72	2 407 53
Total held in trust by others	1 065 865 79	59 268 22	32 256 12	1 092 877 89	32 664 82	
Grand total	\$5 622 497 33	\$50 560 24	\$74 847 06	\$57 514 92	\$5 690 389 71 <sup>2</sup>	\$292 763 26 <sup>2</sup>

<sup>1</sup> Adjustment of funds held in trust.<sup>2</sup> In addition, endowment and other non-expendable funds totaling \$1,440,564.42 are carried in the accounts of the University of Illinois Foundation (Appendix A).

Distributed as follows:

United States land grant of 1862—Schedule B-1	\$ 32 450 66
Endowment income—Schedule B-1	256 781 12
Loan funds—Schedule C-1	1 123 95
Endowment and other non-expendable funds—	
Schedule D-1	2 407 53
Total	\$292 763 26

## Schedule D-2

## SUMMARY OF INVESTMENTS BY FUND GROUPS

	TOTAL		CURRENT RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT AND OTHER NON- EXPENDABLE FUNDS	PLANT FUNDS		
	MARKET VALUE	BOOK VALUE				UNEX- PENDED	RETIREMENT OF IN- DEBTEDNESS	
<b>Bonds:</b>								
United States...	\$8 519 772 90	\$8 386 199 70	\$5 319 861 48	\$63 000 00	\$ 358 325 64	\$2 179 093 85	\$465 918 73	
Public utility.....	639 282 50	652 609 06			652 609 06			
Railroad.....	37 693 00	40 687 58			40 687 58			
Industrial.....	299 886 25	308 207 17			308 207 17			
Other.....	175 844 00	170 443 33			170 443 33			
Total bonds.....	9 672 478 65	9 558 146 84	5 319 861 48	63 000 00	1 530 272 78	2 179 093 85	465 918 73	
<b>Stocks:</b>								
Preferred.....	25 858 25	28 349 30			28 349 30			
Common.....	2 018 975 52	1 082 317 99			1 082 317 99			
Total stocks.....	2 044 833 77	1 110 667 29			1 110 667 29			
<b>Real estate and farm properties:</b>								
Farms <sup>1</sup> .....	1 298 020 80	1 298 020 80			1 298 020 80			
City properties <sup>1</sup> .....	4 458 52	4 458 52			4 458 52			
Total real estate and farm properties.....	1 302 479 32	1 302 479 32			1 302 479 32			
Total investments (Exhibit A).....	\$13 019 791 74	\$11 971 293 45	\$5 319 861 48	\$63 000 00	\$3 943 419 39	\$2 179 093 85	\$465 918 73	

<sup>1</sup> Items on which no quotations could be obtained, shown at book value.

## Schedule E-1

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN:</b>				
Land	G-2a	\$ 577 275 39	\$ 577 275 39	
<b>New buildings—</b>				
Louisa C. Allen residence hall	G-3	1 044 169 38	1 043 745 16	\$ 424 22
Art and architecture		75 143 95	75 143 95	
Assembly hall		2 484 84*	2 484 84*	
Batal		325 583 88	325 583 88	
Biology		1 624 571 54	1 624 571 54	
Digital computer laboratory		149 990 41	149 990 41	
Engineering building		12 564 36	12 392 86	171 50
Food storage		23 349 13	23 349 13	
Health and education		3 390 08*	3 390 08*	
Industrial sciences		2 184 74	2 184 74	
The Krannert museum		27 759 57	27 759 57	
Library addition		407 700 34	407 700 34	
Men's residence halls—First and Gregory		1 151 091 49	1 451 091 49	
Men's residence halls—truck barn		1 790 51*	1 790 51*	
New West round barn		19 361 45	19 361 45	
Physics		304 206 63	304 206 63	

\* Deducted.

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.

## Schedule E-1 (Cont'd)

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>New buildings (Continued)—</b>				
Plant sciences.....	\$	43 097 12	\$	43 097 12
Single graduate men's residence hall.....		47 178 76		47 178 76
University club.....		7 571 18		7 571 18
University press.....		17 588 14		17 588 14
Total new buildings.....		8 575 446 64		8 574 850 92
<b>Minor improvements to buildings—</b>				
G-4				
William Lamont Abbott power plant.....		591 082 75		591 082 75
Administration.....		19 988 87		19 988 87
Agricultural engineering and South garage.....		1 116 86		1 116 86
Airport group—temporary buildings.....		21 513 88		10 000 00
Altgeld hall.....		2 517 59		2 517 59
Arcade.....		602 32		602 32
55 East Armory.....		202 37		202 37
59 East Armory.....		212 68		212 68
Astronomical observatories.....		18 943 96		18 943 96
Bevier hall—home economics.....		83 249 41		83 249 41
Botany laboratory and greenhouses.....		250 00		250 00
1202 West California.....		7 000 00		7 000 00
Ceramics.....		3 001 60		3 001 60
Child development laboratory.....		2 568 93		2 568 93
Dairy farm West and center round barns.....		199 30		199 30
Dairy pure bred cattle barns #1 and #2 and wings.....		3 441 00		3 441 00
Davenport hall.....		22 786 00		22 786 00
Dixon Springs.....		13 693 19		13 526 79
Electrical engineering annex.....		6 463 43		6 463 43
Electrical engineering research laboratory.....		1 238 57		1 238 57
Feed storage plant and barn.....		1 190 90		1 190 90
Floriculture and vegetable crops buildings and greenhouses.....		270 00		270 00
204 South Goodwin.....		14 536 00		14 536 00
Gregory hall.....		377 89		377 89
Oliver Albert Harker hall.....		15 396 45		15 396 45
George Huff gymnasium.....		2 929 21		2 929 21
Illini hall.....		4 137 09		3 472 00
Illini union.....		44 550 22		44 550 22
1000 West Illinois.....		13 375 00		13 375 00
1008 West Illinois.....		12 625 00		12 625 00
Law.....		2 874 16		2 874 16
Men's halls.....		93 464 29		87 381 47
Nuclear radiation laboratory.....		638 98		638 98
1203 West Oregon.....		1 130 00		1 130 00
1207 West Oregon.....		431 19		431 19
Physical plant service building and annex.....		1 719 93		1 719 93
Physics.....		235 55		235 55
Sheep barns.....		829 61		8 14
909 South Sixth.....		6 000 00		6 000 00
911 South Sixth.....		16 000 00		16 000 00
1011 West Springfield.....		4 000 00		4 000 00
Stock pavilion.....		1 363 63		1 363 63
Veterinary pathology laboratory.....		955 72		955 72
Vivarium.....		1 532 23		1 532 23
Total minor improvements to buildings.....		1 040 635 76		969 244 48
<b>Improvements other than buildings—</b>				
G-5				
Fences.....		761 82		567 58
Grading, sodding and tree planting.....		32 663 48		32 518 94
Pavements, walks and parking facilities.....		5 925 71		2 525 88
South farm drainage.....		197 37		197 37
Tunnels, conduits and water system.....		712 097 41		712 006 66
Total improvements other than buildings.....		751 645 79		747 619 06
<b>Equipment—</b>				
G-6				
Special State appropriations—				
From band building.....		49 760 35		49 760 35
From biology building.....		2 408 09		2 408 09
From child development laboratory.....		5 782 35		5 782 35
From equipment—Urbana and Chicago.....		9 279 89		9 279 89
From home economics building.....		49 330 62		49 330 62
From law building.....		162 14		162 14
From rehabilitation and minor additions to existing buildings.....		2 024 16		2 024 16
Other (new and replacement).....		2 071 916 73		232 659 30
Total equipment.....		2 190 664 33		351 406 90
<b>Equities—</b>				
G-7				
Student-staff apartment buildings (Goodwin Avenue).....		34 183 17		34 183 17
Grein land.....		41 000 00		41 000 00
Total equities.....		75 183 17		41 000 00
Total Urbana-Champaign.....		13 210 851 08		11 261 396 75
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Land.....		10 00		10 00
<b>New buildings—</b>				
G-2a				
Medical research laboratory.....		87 875 22		87 875 22
<b>Minor improvements to buildings—</b>				
G-4				
Dentistry, medicine and pharmacy—1st unit.....		76 269 95		76 269 95
Dentistry, medicine and pharmacy—2nd unit.....		65 546 63		65 546 63
East dentistry, medicine and pharmacy.....		378 605 71		378 605 71
Hospital addition.....		8 708 85		8 708 85
Research and educational hospitals.....		523 971 73		523 971 73
Total minor improvements to buildings.....		1 053 102 87		1 053 102 87
<b>Improvements other than buildings—</b>				
G-5				
Tunnels, conduits and water system.....		1 390 56		1 390 56
<b>Equipment—</b>				
G-6				
Special State appropriations—				
From East dentistry, medicine and pharmacy building addition.....		4 520 69		4 520 69
From equipment—Urbana and Chicago.....		27 354 20		27 354 20
From existing buildings remodeling.....		3 086 63		3 086 63
From rehabilitation and minor additions to existing buildings.....		3 160 00		3 160 00
Other (new and replacement).....		435 146 53		52 761 54
Total equipment.....		473 268 05		90 883 06

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.



## Schedule E-1 (Cont'd)

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
Equities	G-7			
Central steam service in medical center district		\$ 375 043 13	\$ 13 327 53	\$ 361 715 60
Total Chicago professional colleges		1 990 689 83	1 246 579 24	744 110 59
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
Equipment	G-6			
Other new and replacement		79 664 46	5 570 24	74 094 22
Total plant additions		\$15 281 205 37	\$12 513 546 23 (to Exhibit E)	\$2 767 659 14 <sup>2</sup>

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.<sup>2</sup> Expended from:

Current funds (Schedule B-2)	\$1 986 458 41
Auxiliary enterprises (Exhibit G)	299 585 36
Loan funds (Schedule C-1)	665 00
Storerooms and service departments (Schedule I)	477 551 32
Operation of endowment properties (Schedule K)	3 399 05
Total	\$2 767 659 14

## Schedule F-1

## STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

	SINKING FUND TRANSACTIONS <sup>1</sup>				PLANT INDEBTEDNESS		
	BALANCE, JULY 1, 1957	RECEIPTS	DISBURSEMENTS		BALANCE, JUNE 30, 1958	JUNE 30, 1957	JUNE 30, 1958
			PRINCIPAL PAYMENTS	INTEREST AND FISCAL FEES			
<b>Direct Obligations of the University:</b>							
Women's residence halls of 1949, Urbana—							
Original amount of \$800,000 issued 1949. Interest							
2½% and 2¾%, due serially to 1969.....	\$50 271 85	\$ 64 719 63	\$ 45 000 00	\$ 12 095 87	\$57 895 61	\$445 000 00	\$400 000 00
Staff housing revenue bonds of 1949 (Race and							
Florida, Urbana—							
Original amount of \$175,000 issued 1949. Interest							
2¾%, due serially to 1969.....	13 139 58	12 624 74	8 000 00	3 478 50	14 285 82	129 000 00	121 000 00
Student-staff apartments (Green Street), Urbana—							
Original amount of \$700,000 issued 1950. Interest							
2¾%, 2½%, and 2¾%, due serially to 1969.....	54 969 58	50 280 26	46 000 00	12 353 50	46 896 34	486 000 00	440 000 00
Colleges of Dentistry, Medicine and Pharmacy series							
of 1951 (residence halls and staff apartments),							
Chicago—							
Original amount of \$4,600,000 issued 1951. Interest							
2½% and 2¾%, due serially to 1981.....	285 821 35	254 059 15	125 000 00	110 220 90	307 659 60	4 135 000 00	4 010 000 00
Residence halls revenue bonds of 1952, Champaign—							
Original amount of \$1,750,000 issued 1952. Interest							
3¼% and 3%, due serially to 1982.....	278 645 40	232 484 25	40 000 00	50 095 50	421 034 15	1 610 000 00	1 570 000 00
Dormitory revenue bonds of 1956, Champaign—							
Original amount of \$1,300,000 issued 1956. Interest							
1% and 2¾%, due serially to 1990.....	57 458 25	74 531 50		33 691 50	98 298 25	1 300 000 00	1 300 000 00
Women's residence halls revenue bonds of 1956,							
Urbana—							
Original amount of \$2,890,000 issued 1956. Interest							
2¾%, due serially to 1995.....		171 869 85		79 806 20	92 063 65	2 890 000 00	2 890 000 00
Men's residence halls revenue bonds of 1957,							
Champaign—							
Original amount of \$6,750,000 issued 1957. Interest							
3¼%, 4½%, 4¼%, 4¼%, 3½%, and 2¾%,							
due serially to 1997.....	20 132 17	230 350 33		250 482 50		6 750 000 00	6 750 000 00
Total University of Illinois.....	763 438 18	1 090 919 71	264 000 00	552 224 47	1 038 133 42	17 745 000 00	17 481 000 00
<b>Obligations of the University of Illinois Foundation:</b>							
Student-staff apartment buildings (Goodwin Avenue),							
Urbana—							
Original amount of \$900,000 issued 1949. Interest							
4%, due quarterly to 1973.....		86 603 03	59 022 00	27 581 03		716 161 85	657 139 85
Contract on purchase of Grein land due October 1, 1957		41 437 34	41 000 00	437 34		41 000 00	
Total University of Illinois Foundation.....		128 040 37	100 022 00	28 018 37		757 161 85	657 139 85
<b>Obligation of the Medical Center Steam Company:</b>							
Central steam service in the medical center district,							
Chicago—							
Total indebtedness less unexpended plant funds...		258 215 07	160 000 00	98 215 07		3 335 725 43	3 185 051 80
Grand total.....	\$763 438 18	\$1 477 175 15	\$524 022 00	\$678 457 91	\$1 038 133 42	\$21 837 887 28	\$21 323 191 65
					(to Exhibit F)		

<sup>1</sup> Includes all balances reserved for the protection of bondholders or for the future calling of bonds.

## Schedule G-1

## SUMMARY OF INVESTMENT IN PLANT BY LOCATIONS

	SEE SCHEDULE	TOTAL	URBANA- CHAMPAIGN AND EXPERI- MENT FIELDS	CHICAGO PROFES- SIONAL COLLEGES	CHICAGO UNDER- GRADUATE DIVISION
LAND.....	G-2	\$ 5 200 196 03	\$ 4 330 002 67	\$ 870 193 36	
BUILDINGS:					
Uncompleted buildings.....	G-3	8 524 798 67	8 381 108 30	143 690 37	
Buildings.....	G-4	95 612 695 33	67 073 345 00	28 539 350 33	
Total buildings.....		104 137 494 00	75 454 453 30	28 683 040 70	
IMPROVEMENTS OTHER THAN BUILDINGS.....	G-5	9 089 308 89	8 514 966 37	574 342 52	
EQUIPMENT.....	G-6	39 316 555 19 <sup>1</sup>	30 999 400 00	6 678 247 17	\$1 638 908 02
PROPERTIES HELD BY OTHERS:	G-7				
Student-staff apartments (Goodwin Avenue).....		1 486 672 91	1 486 672 91		
Steam service at professional colleges.....		6 254 930 31		6 254 930 31	
Total.....		7 741 603 22	1 486 672 91	6 254 930 31	
Less indebtedness.....		3 842 191 65	657 139 85	3 185 051 80	
Net equity of the University of Illinois.....		3 899 411 57	829 533 06	3 069 878 51	
TOTAL INVESTMENT IN PLANT.....		\$161 642 965 68	\$120 128 355 40	\$39 875 702 26	\$1 638 908 02
		(to Exhibit G)			

<sup>1</sup> Includes \$3,761,287.62 of equipment owned by United States Government.

## Schedule G-2

## SUMMARY OF INVESTMENT IN LAND

	NUMBER OF ACRES	COST
CAMPUS LAND (Including Tenant Properties):		
Urbana-Champaign.....	477.97	\$2 858 983 51
Chicago professional colleges.....	22.77	870 193 36
Total campus land.....	500.74	3 729 176 87
AIRPORT:		
Champaign County.....	770.58	271 361 65
AGRICULTURAL EXPERIMENT FIELDS:		
Champaign County.....	1 927.67	926 000 54
Other counties (25).....	610.84	75 953 50
Total agricultural experiment fields.....	2 538.51	1 001 954 04
ALLERTON PARK AND 4-H CAMP:		
Piatt County.....	1 744.39	129 046 00
TIMBER RESERVATIONS:		
Champaign County.....	144.99	40 549 56
Other counties (4).....	198.90	28 107 91
Total timber reservations.....	343.89	68 657 47
Grand total to Schedule G-1.....	5 898.11	\$5 200 196 03 <sup>1</sup>

<sup>1</sup> Consisting of:

	Acres	Value
Land reported, June 30, 1957.....	5 659.79	\$4 424 923 23
Acquisitions (Schedule G-2a).....	249.42	776 317 62
Sub-total.....	5 909.21	5 201 240 85
Land disposed of (Schedule G-2b).....	11.10	1 044 82
Total, as above.....	5 898.11	\$5 200 196 03

Includes 3,045.19 acres given or donated to the University and carried at book value of \$676,050.75. The University also owns the following properties not included above, but included under endowment investments in Exhibit A (see also Schedule G-4):

Description	Acres	Value
Allerton farms, Piatt County.....	3 774.26	\$ 540 942 76
Business property, Champaign.....	.20	4 458 52
Carter-Pennell farms, Vermilion County.....	346.00	42 208 04
Hackett farm, Douglas and Moultrie Counties.....	415.90	141 865 00
Warren farm, Piatt County.....	40.00	23 000 00
Weber farms, LaSalle County.....	640.00	228 880 00
Wright farms, DeKalb County.....	852.29	138 412 00
Total.....	6 068.65	\$1 119 766 32

The University also has an equity in 4.03 acres of land valued at \$305,751.58 and held by the University of Illinois Foundation and the Medical Center Steam Company (Schedule G-7).

## Schedule G-2a

## STATEMENT OF LAND ACQUIRED 1957-58

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Cash purchases—</b>			
463	Purchase of 1010 West Green, Urbana, including abstracting costs and recording fees.....	.46	\$25 555 65
464	Purchase of 1202 West California, Urbana, including abstracting costs and recording fees.....	.06	12 024 00
466	Purchase of 1102 West Green, Urbana, including appraisal costs, legal fees, abstracting costs and real estate taxes.....	.46	41 058 66
467	Purchase of 204 South Goodwin, Urbana, including legal fees and abstracting costs.....	.17	17 209 67
468	Purchase of 1012 West Green, Urbana, including legal fees and abstracting costs.....	.46	33 605 67
469	Purchase of 1106 West Illinois, Urbana, including legal fees and abstracting costs.....	.29	31 916 57
470	Purchase of 911 South Sixth, Champaign, including legal fees, abstracting costs and recording fees.....	.09	10 361 95
471	Purchase of 909 South Sixth, Champaign, including legal fees, abstracting costs and recording fees.....	.17	19 000 00
472	Purchase of 1000 West Illinois, Urbana, including legal and recording fees.....	.38	23 813 50
473	Purchase of 1008 West Illinois, Urbana, including legal and recording fees.....	.29	21 061 50
477	Initial payment, appraisal costs, legal and recording fees, 1011 West Green, Urbana.....	.33	10 119 07
478	Initial payment, appraisal costs, legal and recording fees, 1006 West Green, Urbana.....	.41	9 440 63
479	Purchase of 1008 West Green, Urbana, including appraisal costs, legal and recording fees.....	.41	91 011 44
480	Initial payment, appraisal costs and legal fees, 1013 West Green, 1101 West Green and 1104 West Illinois, Urbana.....	1.48	41 138 36
481	Purchase of 201 South Gregory, Urbana, including appraisal costs and legal fees.....	.16	18 875 83
482	Purchase of 1011 West Springfield, Urbana, including appraisal and abstracting costs.....	.02	11 152 14
487	Purchase of 1002 West Illinois, Urbana, including appraisal costs.....	.48	17 466 16
488	Purchase of 610 East John, Champaign, including appraisal costs and legal fees.....	.14	47 319 00
489	Purchase of 614 East John, Champaign, including appraisal costs.....	.14	50 778 50
494	Purchase of 1006 West Illinois, Urbana, including appraisal costs.....	.29	23 687 56
495	Purchase of 1010 West Illinois, Urbana, including appraisal costs.....	.29	15 139 60
	Total cash purchases.....	6.98	574 735 46
<b>B. Other expenditures—</b>			
460A	Legal fees, men's residence halls addition #4.....		270 50
465	Balance of purchase price, abstracting costs, recording fees and real estate taxes, 1005 West Green, Urbana.....		1 340 49
496	Appraisal costs, 1001 West Green, Urbana.....		181 04
497	Appraisal costs, 1009 West Green, Urbana.....		362 53
498	Appraisal costs, 1102 West Illinois, Urbana.....		131 10
499	Appraisal costs, 1011 West Illinois, Urbana.....		25 00
500	Appraisal costs, 1003 West Green, Urbana.....		229 27
	Total other expenditures.....		2 539 93
	Total cash expenditures.....	6.98	577 275 39
<b>C. From University of Illinois Foundation due to final payment on indebtedness—</b>			
452	Grein farm land, Champaign County, Illinois.....	80.00	53 600 00
457	Grein farm land, Champaign County, Illinois.....	160.00	118 862 23
	Total from University of Illinois Foundation due to final payment on indebtedness.....	240.00	172 462 23
	Total Urbana-Champaign.....	246.98	749 737 62
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>			
<b>A. Cash purchases—</b>			
483	Purchase of 801-09 South Paulina, Chicago.....	.29	1 66
484	Purchase of 924-36 South Marshfield, Chicago.....	.42	1 67
485	Purchase of 843-917 South Damen, 921-33 South Damen and 1932-40 West Taylor, Chicago.....	1.39	5 00
486	Purchase of 800-12 South Paulina, Chicago.....	.34	1 67
	Total cash purchases.....	2.44	10 00
<b>B. Non-cash acquisitions—</b>			
483	Increase in cost, 801-09 South Paulina, Chicago.....		2 998 34
484	Increase in cost, 924-36 South Marshfield, Chicago.....		4 378 33
485	Increase in cost, 843-917 South Damen, 921-33 South Damen and 1932-40 West Taylor, Chicago.....		11 695 00
486	Increase in cost, 800-12 South Paulina, Chicago.....		4 498 33
	Total non-cash acquisitions.....		26 570 00
	Total Chicago professional colleges.....	2.44	26 580 00
	Grand total to Schedule G-2.....	249.42	\$776 317 62

## Schedule G-2b

## STATEMENT OF LAND DISPOSED OF 1957-58

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Land dedicated for public highway—</b>			
285	Agricultural experiment field in DuPage County, Illinois.....	1.10	\$ 340 00
<b>B. Transfer of land received as a gift—</b>			
92	Agricultural experiment field near Sparta, Randolph County, Illinois.....	10.00	300 00
<b>C. Adjustment of costs—</b>			
455	Refund of taxes previously capitalized on 1307 West Stoughton, Urbana.....		303 35
455A	Refund of taxes previously capitalized on 108 North Romane, Urbana.....		101 47
	Grand total to Schedule G-2.....	11.10	\$1 044 82



## Schedule G-3

## STATEMENT OF INVESTMENT IN UNCOMPLETED BUILDINGS

	TOTAL, JULY 1, 1957	ADDITIONS	COMPLETED 1957-58 AND TRANSFERRED TO INVENTORY OF BUILDINGS (SCHEDULE G-4)	TOTAL, JUNE 30, 1958
<b>URBANA-CHAMPAIGN:</b>				
Airport—				
Administration.....	\$ 23 879 97			\$ 23 879 97
Louisa C. Allen residence hall.....	1 482 975 57	\$1 044 149 64	\$2 527 125 21	
Art and architecture.....	78 232 16	75 143 95		153 376 11
Assembly hall.....	74 732 95	2 484 84*		72 248 11
Band.....	456 727 51	325 583 88	782 311 39	
Biology.....	455 731 58	1 624 571 54		2 080 303 12
Commerce.....	807 26			807 26
Digital computer laboratory.....	1 785 35	149 990 41		151 775 76
Evergreen lodge.....		12 564 36		12 564 36
Food storage.....	40 937 39	23 349 13		64 286 52
Illini union addition.....	3 390 08	3 390 08*		
Industrial relations.....		2 184 74		2 184 74
The Krannert museum.....		27 759 57		27 759 57
Law—graduate residence hall.....	840 92			840 92
Library addition.....	3 143 42	407 700 34		410 843 76
Men's residence halls—First and Gregory.....	483 299 97	4 452 497 27		4 935 797 24
Men's residence halls snack bar.....	1 790 51	1 790 51*		
New West round barn.....	20 609 61	19 361 45	39 971 06	
Pennsylvania and Lincoln Avenue residence halls.....	4 530 00			4 530 00
Physics.....	4 660 36	304 206 63		308 866 99
Plant sciences.....	5 381 12	43 097 12		48 478 24
Single graduate men's residence hall.....	10 000 00	47 178 76		57 178 76
University club.....	227 55	7 571 18		7 798 73
University press.....		17 588 14		17 588 14
Total Urbana-Champaign.....	3 153 683 28	8 576 832 68	3 349 407 66	8 381 108 30
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Medical research laboratory.....		87 875 22		87 875 22
Nurses' home.....	55 815 15			55 815 15
Total Chicago professional colleges.....	55 815 15	87 875 22		143 690 37
Grand total to Schedule G-1.....	\$3 209 498 43	\$8 664 707 90	\$3 349 407 66	\$8 524 798 67

\* Deduct.

## Schedule G-4

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1957	ADDITIONS	COST TO JUNE 30, 1958
<b>URBANA-CHAMPAIGN:</b>				
Major buildings—				
General University use—				
Administration.....	1915	\$ 327 316 12	\$19 988 87	\$ 347 304 99
Arcade.....	1912	127 375 18	602 32	127 977 50
Armory.....	1914-15, 1927-28	735 286 86		735 286 86
Auditorium.....	1907-08	226 921 00		226 921 00
Davenport house.....	1922, 1927-28	97 708 05		97 708 05
English (formerly Bevier hall).....	1905, 1913, 1923-24	355 661 39		355 661 39
Illini hall.....	1907-08	112 438 51	4 137 09	116 575 60
Illini union.....	1940-41	1 434 041 49	11 294 22	1 445 335 71
Library.....	1925-26, 1927-28, 1939-40	2 063 751 04		2 063 751 04
McKinley hospital.....	1925-26, 1939-40	447 050 68		447 050 68
Radio transmitter station and transmission laboratory.....	1926-27, 1936-37	47 780 72		47 780 72
Total.....		5 975 331 04	36 022 50	6 011 353 54
Agricultural group—				
Agricultural engineering and South garage (includes tractor labora- tory and garage).....	1905-06, 1924-25, 1928	159 833 45	1 116 86	160 950 31
Agricultural engineering research laboratory.....	1951-52	245 631 42		245 631 42
Agronomy annex and greenhouses.....	1900	101 312 99		101 312 99
Agronomy field laboratory (seedhouse).....	1929-30	55 136 65		55 136 65
Animal genetics.....	1915-16	77 263 12		77 263 12
Animal sciences laboratory.....	1952	2 330 489 36		2 330 489 36
Bevier hall—home economics.....	1956	3 376 284 91	86 813 51	3 463 098 42
Child development laboratory.....	1956	543 198 53	2 568 93	545 767 46
Dairy manufactures.....	1925	252 294 49		252 294 49
Dairy pure bred cattle barns #1 and #2 and wings.....	1925-26	113 527 82	2 559 00*	110 968 82
Davenport hall.....	1900, 1957	555 492 53	22 786 00	578 278 53
Feed storage plant and barn (includes beef cattle barns #1 and #2 and shed).....	1917-18, 1930-31	136 019 26	1 190 90	137 210 16
Floriculture and vegetable crops buildings and greenhouses (formerly horticulture service buildings).....	1913-14, 1928-29	113 526 03	270 00	113 796 03
Horse barn #1 (formerly work horse and implement barn).....	1925	35 446 79		35 446 79
Horticulture field laboratory.....	1924-25	404 256 65		404 256 65
Mumford hall.....	1923-24	566 938 03		566 938 03
Poultry service building.....	1917, 1926, 1936	35 213 87		35 213 87
Stock pavilion.....	1913-14	244 258 94	1 363 63	245 622 57
Swine barn #2.....	1925	32 536 51		32 536 51
Veterinary clinic.....	1955	572 119 52		572 119 52
Veterinary pathology laboratory.....	1904-05, 1920	38 409 52	955 72	39 365 24
Veterinary science.....	1952	1 736 558 49		1 736 558 49
Total.....		11 725 748 88	114 506 55	11 840 255 43
Commerce and business administration group—				
Fine arts-commerce annex (formerly veterans recreation center and children's nursery school).....	1947	73 542 94		73 542 94
David Kinley hall.....	1926	553 798 72		553 798 72
Total.....		627 341 66		627 341 66

\* Deduct.

## Schedule G-4 (Cont'd)

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1957	ADDITIONS	COST TO JUNE 30, 1958
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Major buildings (Continued)—</b>				
<b>Education group—</b>				
Education laboratory school.....	1952	\$ 105 292 85		\$ 105 292 85
Gregory hall.....	1939-40	911 099 57	\$ 377 89	911 477 46
University high school.....	1919-20	252 192 26		252 192 26
University high school gymnasium.....	1929-30	27 489 23		27 489 23
Total.....		1 296 073 91	377 89	1 296 451 80
<b>Engineering group—</b>				
Aeronautical laboratory A (formerly aeronautical engineering laboratory).....	1913-14	34 005 94		34 005 94
Aeronautical laboratory B (formerly machine tool laboratory).....	1895	25 949 76		25 949 76
Betatron.....	1949-50	890 706 73		890 706 73
Ceramics (includes kiln house).....	1915-16, 1957	222 390 67	3 585 37	225 976 04
Civil engineering hall.....	1894	176 505 60		176 505 60
Electrical engineering.....	1949	1 427 186 15		1 427 186 15
Electrical engineering annex (includes fire station and garage).....	1898	90 994 56	6 463 43	97 457 99
Electrical engineering research laboratory.....	1898, 1902, 1929	245 842 77	3 599 17	249 441 94
Mechanical engineering.....	1949	1 560 360 15	35 000 00	1 595 360 15
Mechanical engineering laboratory.....	1905, 1910	108 768 91		108 768 91
Mining and metallurgical laboratory.....	1913, 1936-37	81 776 46		81 776 46
Physics.....	1908-09	235 556 27	235 55	235 791 82
Physics research laboratory.....	1947	861 756 58		861 756 58
Sanitary engineering laboratory.....	1943-44	50 806 07		50 806 07
Surveying (formerly civil engineering surveying).....	1904-05, 1923-26	31 997 16		31 997 16
Arthur Newell Talbot laboratory.....	1928-29	479 328 61		479 328 61
Transportation.....	1912, 1922-23	171 123 52		171 123 52
Wood shop and foundry laboratory.....	1901-02	74 911 46		74 911 46
Total.....		6 769 967 37	48 883 52	6 818 850 89
<b>Fine and applied arts group—</b>				
Architecture.....	1927	487 771 62		487 771 62
Band.....	1957		782 311 39	782 311 39
Sixth Street.....	1947	114 786 69		114 786 69
Smith memorial hall (music).....	1921-22	661 161 62		661 161 62
Total.....		1 263 719 93	782 311 39	2 046 031 32
<b>Law.....</b>				
	1955	2 199 641 27	2 874 16	2 202 515 43
<b>Liberal arts and sciences group—</b>				
Altgeld hall.....	1896-97, 1914, 1957	898 803 01	2 668 46	901 471 47
Botany laboratory and greenhouses.....	1914-15	82 177 41	250 00	82 427 41
Chemistry annex.....	1930-31	330 400 62		330 400 62
East chemistry.....	1950	3 300 381 66		3 300 381 66
Oliver Albert Harker hall.....	1878	49 551 99	15 396 45	64 948 44
Lincoln hall.....	1911, 1929-30	755 728 42		755 728 42
Natural history.....	1892, 1909, 1922-23	447 613 85	2 025 60	449 639 45
William Albert Noyes laboratory of chemistry.....	1901-02, 1914-15	676 533 00	3 179 66	679 712 66
Nuclear radiation laboratory.....	1932, 1957	107 568 49	638 98	108 207 47
Vivarium.....	1916-17	110 481 29	1 532 23	112 013 52
Total.....		6 759 239 74	25 691 38	6 784 931 12
<b>Physical education and athletics group—</b>				
Annex hall (formerly gymnasium annex).....	1889-90, 1918	47 826 03		47 826 03
Gymnasium (men's old).....	1901	98 813 05		98 813 05
Gymnasium (women's).....	1930-31	317 111 00		317 111 00
George Huff gymnasium.....	1925-26	835 427 34	2 929 21	838 356 55
Skating rink (gift).....	1931	407 005 82		407 005 82
Stadium, memorial (gift).....	1925	2 128 899 59		2 128 899 59
Total.....		3 835 082 83	2 929 21	3 838 012 04
<b>Airport group—</b>				
Hangars (4 buildings).....	1946	174 583 23		174 583 23
<b>Residence halls—</b>				
Louisa C. Allen residence hall.....	1957		2 527 125 21	2 527 125 21
Mary E. Busey hall.....	1917-18	193 084 11		193 084 11
Laura B. Evans hall.....	1925-26	309 307 81		309 307 81
Lincoln Avenue residences.....	1949-50	3 031 289 87		3 031 289 87
Men's halls (7 buildings).....	1941-42, 1953-54, 1956	3 728 700 70	92 997 07	3 821 697 77
Student-staff apartments (Green Street) (See also Schedule G-7).....	1950-51	983 074 99		983 074 99
Total.....		8 245 457 48	2 620 122 28	10 865 579 76
<b>President's house (711 West Florida).....</b>				
	1931	183 709 14		183 709 14
<b>Service buildings—</b>				
William Lamont Abbott power plant.....	1940-41, 1950-51, 1957	5 527 788 70	591 082 75	6 118 871 45
Garage and shops—North.....	1922-23, 1928, 1940-41	36 321 85		36 321 85
Physical plant service building and annex.....	1910, 1916, 1921, 1926, 1931	757 653 92	1 719 93	759 373 85
Warehouses #1 and #2 (F.W.A.).....	1925, 1948	147 175 96		147 175 96
Water filtration plant.....	1931	76 601 05		76 601 05
Total.....		6 545 541 48	592 802 68	7 138 344 16
<b>Survey buildings—</b>				
Geological survey laboratory.....	1942	102 408 42		102 408 42
Natural history survey greenhouse and service building.....	1942	20 382 25		20 382 25
Natural resources.....	1940, 1950-51	2 610 930 27		2 610 930 27
Natural resources garage.....	1942	49 951 24		49 951 24
Water resources.....	1950	492 767 42		492 767 42
Total.....		3 276 439 60		3 276 439 60
Total major buildings (105 buildings).....		58 877 877 56	4 226 521 56	63 104 399 12
<b>Allerton Park and 4-H camp—</b>				
Piatt county (64 buildings).....		523 593 43	4 335 89	527 929 32
<b>Minor buildings—</b>				
Urbana-Champaign (122 buildings).....		1 616 071 98	111 587 81	1 727 659 79
Agricultural experiment fields (2 buildings).....		100 017 67	13 693 19	113 710 86
Total minor buildings.....		1 716 089 65	125 281 00	1 841 370 65
<b>Housing—</b>				
Urbana-Champaign (432 buildings).....		1 597 219 97	2 125 94	1 599 345 91
Total Urbana-Champaign.....		62 714 780 61	4 358 564 39	67 073 345 00

## Schedule G-4 (Cont'd)

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1957	ADDITIONS	COST TO JUNE 30, 1958
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>Major buildings—</b>				
Betatron.....	1948-49	\$ 83 300 31		\$ 83 300 31
Chicago union.....	1927, 1941-42	360 062 66		360 062 66
Dentistry, medicine and pharmacy—1st unit.....	1925, 1931, 1936-37	2 827 789 15	\$ 76 269 95	2 904 059 10
Dentistry, medicine and pharmacy—2nd unit.....	1936-37	2 297 233 94	65 546 63	2 362 780 57
Drug plant.....	1953-54	105 340 79		105 340 79
East dentistry, medicine and pharmacy.....	1955, 1957	5 958 068 02	378 605 71	6 336 673 73
Hospital addition.....	1955	7 104 749 55	8 708 85	7 113 458 40
Physical environment.....	1949-50	465 706 15		465 706 15
Research and educational hospitals.....	1941	3 939 277 03	523 971 73	4 463 248 76
Staff apartments.....	1953-54	1 602 581 81		1 602 581 81
Student residence halls.....	1953-54	2 433 909 90		2 433 909 90
Total major buildings (11 buildings).....		27 178 019 31	1 053 102 87	28 231 122 18
<b>Minor buildings—</b>				
1716 West Taylor (1 building).....	1949-50	29 568 73		29 568 73
<b>Housing—</b>				
Chicago professional colleges (5 buildings).....		278 659 42		278 659 42
Total Chicago professional colleges.....		27 486 247 46	1 053 102 87	28 539 350 33
Grand total to Schedule G-1.....		\$90 201 028 07	\$5 411 667 26 <sup>1</sup>	\$95 612 695 33 <sup>2</sup>

\* Deduct.

<sup>1</sup> Schedule:

E-1.....	\$2 093 738 63
G-3.....	3 349 407 66
Cost of buildings sold and disposed of.....	50 488 86*
Other adjustments.....	19 009 83
Total.....	\$5 411 667 26

<sup>2</sup> The University also owns buildings not included above, but included under endowment investments in Exhibit A (see also Schedule G-2):

Buildings on Allerton farms.....	\$ 68 678 00
Buildings on Carter-Pennell farms.....	15 175 00
Buildings on Hackett farm.....	16 920 00
Buildings on Weber farms.....	42 840 00
Buildings on Wright farms.....	39 100 00
Total.....	\$ 182 713 00

The University also has an equity in 3 major buildings valued at \$7,435,851.64 and held by the University of Illinois Foundation and the Medical Center Steam Company (see Schedule G-7).

## Schedule G-5

STATEMENT OF INVESTMENT IN IMPROVEMENTS  
OTHER THAN BUILDINGS

	COST TO JULY 1, 1957	ADDITIONS	COST TO JUNE 30, 1958
<b>URBANA-CHAMPAIGN AND EXPERIMENT FIELDS:</b>			
Allerton Park and 4-H Camp.....	\$ 291 847 32		\$ 291 847 32
Alma Mater group.....	23 448 96		23 448 96
Arboretum.....	10 217 53		10 217 53
Fences.....	8 381 94	\$ 761 82	9 143 76
Fire protection facilities.....	155 453 60		155 453 60
Grading, sodding and tree planting.....	199 031 72	33 203 69	232 235 41
Illini grove picnic area.....	41 113 90		41 113 90
Improvements around stadium.....	146 944 65		146 944 65
Improvements at airport.....	2 131 635 35		2 131 635 35
Improvements at new golf course.....	285 538 37		285 538 37
Memorial chimies.....	16 535 46		16 535 46
Pavements, walks and parking facilities (including assessments).....	914 618 00	5 925 71	920 543 71
South farm drainage.....	17 781 76	197 37	17 979 13
Street lighting and stop signals (including assessments).....	61 772 42		61 772 42
Tunnels, conduits and water system.....	3 430 584 20	712 097 41	4 142 681 61
Water tank.....	27 875 19		27 875 19
Total Urbana-Champaign and experiment fields.....	7 762 780 37	752 186 00	8 514 966 37
<b>CHICAGO PROFESSIONAL COLLEGES:</b>			
Building studies.....	2 116 55		2 116 55
Fences and central antenna system.....	10 529 18		10 529 18
Grading, sodding and tree planting.....	26 825 13		26 825 13
Morton arboretum.....	1 327 89		1 327 89
Pavements, walks and parking facilities (including assessments).....	40 948 19		40 948 19
Tunnels, conduits and water system.....	491 205 02	1 390 56	492 595 58
Total Chicago professional colleges.....	572 951 96	1 390 56	574 342 52
Grand total to Schedule G-1.....	\$8 335 732 33	\$753 576 56 <sup>1</sup>	\$9 089 308 89
<b>Other additions:</b>			
<sup>1</sup> Schedule E-1.....	\$753 036 35		
Other additions.....	540 21		
Total.....	\$753 576 56		



## Schedule G-6

## STATEMENT OF INVESTMENT IN EQUIPMENT

	BALANCE, JULY 1, 1957	ADDITIONS		DEDUCTIONS	TOTAL, JUNE 30, 1958 (AT COST)
		CASH	OTHER		
URBANA-CHAMPAIGN:					
General administration and expense	\$ 388 152 41	\$ 47 720 72	\$ 1 058 07*	\$10 286 38	\$ 424 528 68
College of Agriculture	2 682 248 60	260 513 54	98 313 05	36 242 85	3 004 832 34
College of Commerce and Business Administration	131 611 36	12 769 17	290 96	1 797 46	142 874 03
College of Education	256 424 17	20 346 06	1 659 93	2 192 84	276 237 32
College of Engineering	1 291 976 90	353 397 83	11 093 98	44 580 77	4 611 887 94
College of Fine and Applied Arts	1 168 136 45	80 199 14	16 541 49	12 463 63	1 252 413 45
Graduate College	466 639 01	42 792 60	1 155 42	1 565 00	509 022 03
College of Journalism and Communications	462 162 50	11 089 05	517 95	4 455 93	469 313 57
College of Law	93 952 93	574 83	445 16		94 972 92
College of Liberal Arts and Sciences	2 834 685 47	238 345 59	11 792 42	21 118 50	3 063 704 98
College of Physical Education	204 473 65	26 371 34	1 870 45	73 061 05	159 654 39
Division of University Extension	671 139 46	15 584 37	2 428 35	3 181 78	685 970 40
College of Veterinary Medicine	379 192 47	21 741 12	4 201 31	750 36	404 384 54
Armed forces	27 962 32	1 502 62	54 79	339 65	29 180 08
Institute of aviation	412 779 26	32 093 97	33 455 23	31 944 21	446 384 25
Institute of government and public affairs	9 057 02	281 00			9 338 02
Institute of labor and industrial relations	35 700 70	2 422 28	217 50	2 876 04	35 464 44
School of Social Work	9 675 65	4 104 90	1 056 84	483 60	14 353 79
Division of special services for war veterans	11 169 39	829 26	2 665 71*		9 332 94
University press	13 863 01	1 003 98	279 65*	233 52	14 353 82
Libraries and library school	7 813 441 79	411 784 03	11 548 55	23 463 85	8 213 310 52
Physical plant	1 134 310 80	134 181 54	52 388 03	123 719 31	1 197 161 06
Residence halls	1 192 730 51	199 038 37	534 32	1 187 67	1 391 115 53
Union building	356 539 28	93 746 29	11 431 35	19 558 57	442 158 35
McKinley hospital	56 294 94	6 360 63	5 589 16*	201 62	56 864 79
Storerooms and service departments	350 703 77	23 637 04	1 055 08	5 426 83	369 969 06
United States Government contracts	4 479 070 98	148 233 06	956 687 28*		3 670 616 76
Total Urbana-Champaign	29 934 094 80	2 190 664 33	704 227 71*	421 131 42	30 999 400 00
CHICAGO PROFESSIONAL COLLEGES:					
General administration and expense	133 121 26	16 614 74	1 332 51*	10 956 51	137 446 98
Graduate College	1 698 69				1 698 69
College of Journalism and Communications	1 297 80	199 28	60 00		1 557 08
College of Physical Education	2 815 12	9 66	9 66*	5 00	2 810 12
College of Medicine	1 737 766 80	175 728 25	11 874 86*	5 019 73	1 896 600 46
College of Dentistry	649 511 44	34 314 84	1 718 00*	827 20	681 281 08
College of Pharmacy	284 658 44	28 458 05	5 118 04	2 189 16	316 045 37
School of Nursing	18 729 97	2 181 74	49 37*	26 88	20 835 46
Aeromedical and physical environment laboratory	106 420 89	8 071 82	2 082 62*		112 410 09
Institution for tuberculosis research	33 457 45	697 60	23 12*		34 131 93
Research and educational hospitals	1 314 778 58	88 617 34	6 122 69*	5 411 25	1 391 861 98
Services for crippled children	153 825 58	6 015 90	2 265 15	1 999 70	160 106 93
Libraries	708 657 31	32 965 08	4 542 69	5 17	746 159 91
Physical plant	232 660 33	12 981 56	1 578 38	4 694 63	242 525 64
Residence halls	202 822 07	2 866 58	12 00*	203 59	205 473 06
Faculty housing	108 669 30	18 36			108 687 66
Union building	83 494 24	1 575 91	369 65	1 922 21	83 517 59
Miscellaneous auxiliary enterprises	19 009 26	765 51	139 66	474 30	19 440 13
Storerooms and service departments	379 386 45	43 529 14	6 097 36	4 026 80	424 986 15
United States Government contracts	73 359 49	17 656 69	325 95*	19 37	90 670 86
Total Chicago professional colleges	6 246 140 47	473 268 05	3 379 85*	37 781 50	6 678 247 17
CHICAGO UNDERGRADUATE DIVISION:					
General administration and expense	88 289 27	4 859 90	1 146 39	1 882 87	92 412 69
College of Commerce and Business Administration	14 566 01	869 55	146 88	635 89	14 946 55
College of Engineering	410 953 84	12 698 44	5 565 91	5 244 67	423 973 52
College of Liberal Arts and Sciences	273 962 88	16 990 85	43 88	1 283 49	289 714 12
College of Physical Education	46 898 58	1 379 65	507 00	15 00	48 770 23
School of Social Work	886 84		886 84*		
Division of special services for war veterans	811 27			4 69	806 58
Libraries	393 658 67	31 263 16	375 23*	449 15	424 097 45
Physical plant	204 031 50	5 797 81	2 023 39	8 502 83	203 349 87
Residence halls	93 311 11	2 749 05	661 80*	207 88	95 190 48
University book store	9 903 40	2 359 91	741 30	1 878 61	11 126 00
Miscellaneous auxiliary enterprises	33 398 26	696 14	38 75*	50 00	34 005 65
Storerooms and service departments	625 93		111 05*		514 88
Total Chicago undergraduate division	1 571 297 56	79 664 46	8 101 08	20 155 08	1 638 908 02
Grand total to Schedule G-1	\$37 751 532 83	\$2 743 596 84 <sup>1</sup>	\$699 506 48*	\$479 068 00	\$39 316 555 19

\* Deduct.

<sup>1</sup> Consisting of expenditures from:

Current funds (Schedule B-2)—

Educational and general

Student aid

Loan funds (Schedule C-1)

Plant funds (Schedule E-1)

Auxiliary enterprises (included in Exhibit G)

Storerooms and service departments (Schedule I)

Operation of endowment properties (Schedule K)

Total cash additions

\$1 936 106 67  
15 275 54

\$1 951 382 21

665 00

447 860 20

207 389 41

132 900 97

3 399 05

\$2 743 596 84

## Schedule G-7

# STATEMENT OF EQUITY OF THE UNIVERSITY IN PROPERTIES HELD BY OTHERS<sup>1</sup>

	EQUITY			TOTAL PAYABLE	TOTAL COST OF PROPERTY
	BALANCE, JULY 1, 1957	ADDITIONS	BALANCE, JUNE 30, 1958		
STUDENT-STAFF APARTMENTS TRUST (GOODWIN AVENUE) <sup>2</sup>					
(See also Schedules F-1 and G-4):					
Urbana-Champaign—					
University funds—					
Land.....	\$ 55 461 46		\$ 55 461 46		
Buildings—					
From current general funds.....	531 211 45		531 211 45		
From current restricted (trust) funds (payments on bond principal).....	183 838 15	\$34 183 17	218 021 32		
From plant funds—University of Illinois Foundation (payments on bond principal).....		24 838 83	24 838 83		
Total to Schedule G-1.....	<u>\$770 511 06</u>	<u>\$59 022 00</u>	<u>829 533 06</u>	\$ 657 139 85	\$1 486 672 91
MEDICAL CENTER STEAM COMPANY TRUST <sup>3</sup> (See also Schedule F-1):					
Chicago professional colleges—					
University funds—					
Land.....	\$ 250 290 12		250 290 12		
Organization expense.....	7 932 65		7 932 65		
Buildings—					
From note of Department of Public Health.....	280 000 00		280 000 00		
From current general funds.....	1 046 205 78	\$361 715 60	1 407 921 38		
From State plant funds.....	825 000 00		825 000 00		
From current restricted trust funds.....	285 406 83	13 327 53	298 734 36		
Total to Schedule G-1.....	<u>\$2 694 835 38</u>	<u>\$375 043 13</u>	<u>3 069 878 51</u>	3 185 051 80 <sup>4</sup>	6 254 930 31 <sup>5</sup>
Grand total.....			<u>\$3 899 411 57</u>	<u>\$3 842 191 65</u>	<u>\$7 741 603 22</u>
<sup>1</sup> Indebtedness was paid in full on the Grein land property and \$172,462.23 transferred to Schedule G-2a.					
<sup>2</sup> For outline of financial program see Report of the Comptroller, June 30, 1949, page 87.					
<sup>3</sup> For outline of financial program see Report of the Comptroller, June 30, 1950, page 94.					
<sup>4</sup> Computed as follows, see Appendix III:					
Mortgage bonds.....		\$2 685 000 00			
Promissory notes.....		325 000 00			
Capital stock.....		325 000 00			
Retained earnings.....		6 226 17			
Total.....		<u>3 341 226 17</u>			
Less net current assets.....		156 174 37			
Remainder.....		<u>\$3 185 051 80</u>			
<sup>5</sup> Consisting of:					
Value of plant on books at the Medical Center Steam Company (Appendix III).....		\$6 245 689 61			
Land (paid by University).....		1 308 05			
Organization expense (paid by University).....		7 932 65			
Total.....		<u>\$6 254 930 31</u>			

## Schedule H-1

## STATEMENT OF AGENCY FUNDS

	BALANCE, JULY 1, 1957	RECEIPTS	DISBURSEMENTS	BALANCE, JUNE 30, 1958
<b>URBANA-CHAMPAIGN:</b>				
Association of American University Presses.....		\$ 18 984 36	\$ 17 035 82	\$ 1 948 54
Bursar's suspense.....	\$ 32 13	18 697 88	18 728 01	2 00
Equity in Hessel Boulevard homes due United States Government.....	3 779 44			3 779 44
Federal tax withholding.....	301 706 18	4 523 035 09	4 439 398 08	385 343 19
Individual deposits.....	11 458 77	111 812 77	107 976 55	15 294 99
Real estate taxes.....		3 044 60	2 860 54	184 06
Student fees for indebtedness.....		125 000 00	125 000 00	
Traveler's checks.....		89 970 00	89 970 00	
Total Urbana-Champaign.....	316 976 52	4 890 544 70	4 800 969 00	406 552 22
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Federal tax withholding.....	286 589 18	1 956 830 27	2 038 580 25	204 839 20
Individual deposits.....	2 889 49	11 554 70	12 921 70	1 522 49
State Auditor of Public Accounts.....		159 00	159 00	
Traveler's checks.....		44 870 00	44 870 00	
Total Chicago professional colleges.....	289 478 67	2 013 413 97	2 096 530 95	206 361 69
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
Individual deposits.....	2 803 72	2 999 33	4 243 99	1 559 06
Grand total.....	\$609 258 91 <sup>1</sup>	\$6 906 958 00	\$6 901 743 94	\$614 472 97 <sup>2</sup> (to Exhibit II)
* Deduct.				
<sup>1</sup> Per 1957 report.....		\$605 363 02		
To Schedule B-3—chartered traveling.....	\$ 502 98*			
To Schedule B-3—veterans books and supplies.....	3 392 91*	3 895 89*		
Balance, July 1, 1957, as adjusted.....		\$609 258 91		
<sup>2</sup> Included as funds balances in Exhibit A as below:				
Federal tax withholding.....		\$590 182 39		
Other.....		24 290 58		
Total.....		\$614 472 97		

## Schedule I

## STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

## STOREROOMS

	DEBIT BALANCE, JULY 1, 1957	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	STOCK ISSUED	BALANCE, JUNE 30, 1958 INVENTORIES	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Coal storage.....	\$ 2 648 74	\$ 421 254 15	\$ 105 15*	\$ 405 555 68	\$ 18 242 06	
Electrical engineering replacement.....	44 857 95	48 363 62		44 648 52	54 788 04	\$ 6 214 99*
Feed storage.....	24 801 21	104 338 96		129 872 74	9 343 96	10 076 53*
General chemical.....	110 228 90	343 187 16		328 596 34	126 139 71	1 319 99*
Liquid nitrogen.....	1 468 73	24 222 45		30 257 88	822 50	5 389 20*
Office supply.....	133 453 78	620 604 29		639 698 57	137 217 70	22 858 20*
Physical plant.....	308 216 71	815 760 44		833 290 16	325 703 50	35 016 51*
Physics.....		106 647 19		55 228 35	54 801 44	3 382 60*
Postage.....	13 010 70	70 501 90		69 591 06	13 921 54	
Total Urbana-Champaign.....	638 686 72	2 554 880 16	105 15*	2 536 739 30	740 980 45	84 258 02*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Coal storage.....	54 677 21	151 173 09	33 71	151 206 80	54 677 21	
Fuel oil storage.....	3 212 18	3 188 64		3 014 55	3 386 27	
General.....	127 868 55	337 633 94	6 270 79*	339 168 19	120 063 51	
Hospital pharmacy.....	157 613 79	475 059 31	2 529 05	458 625 42	176 576 73	
Illinois eye and ear infirmary.....	7 633 26	68 265 89	528 72*	61 891 49	13 478 94	
Physical plant.....	46 171 22	54 997 26	2 761 77	52 092 65	51 837 60	
Postage.....	3 198 03	21 090 00		17 734 25	6 553 78	
Student supply.....	43 713 17	216 865 78	224 17	210 260 31	50 542 81	
Total Chicago professional colleges.....	444 087 41	1 328 273 91	1 250 81*	1 293 993 66	477 116 85	
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Fuel oil storage.....	929 98	34 686 54	1 25	35 163 67	454 10	
General.....	11 462 37	34 613 37	474 31*	33 392 26	12 209 17	
Physical plant.....	18 912 10	12 670 82	980 13	13 313 81	19 249 24	
Postage.....	229 93	3 720 50		3 430 38	520 05	
Total Chicago undergraduate division.....	31 534 38	85 691 23	507 07	85 300 12	32 432 56	
Total storerooms.....	1 114 308 51	3 968 845 30	848 89*	3 916 033 08	1 250 529 86	84 258 02*

\* Deduct.



## Schedule I (Cont'd)

## STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

## SERVICE DEPARTMENTS

	DEBIT BALANCE, JULY 1, 1957	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS CLOSED OUT	BALANCE, JUNE 30, 1958	
					INVENTORIES (INCLUDING JOBS IN PROGRESS)	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Agricultural auto pool.....	\$ 3 129 20*		\$3 129 20			
Agricultural mimeographing.....	22 383 03*	\$ 70 116 27		\$ 78 064 61	\$11 031 86	\$41 363 23*
Analog computer.....		194 38		495 00		300 62*
Architectural overhead.....	4 937 52*	73 436 50		47 728 24		20 770 74
Biological drafting.....		3 533 44		4 269 99		736 55*
Blueprinting and photography.....	15 364 69*	112 454 81	6 256 60	101 245 93	7 474 55	5 373 76*
Boiler machine insurance.....	1 154 20	4 265 69		5 419 89		
Car pool.....	38 440 74*	203 131 14		195 003 35		30 312 95*
Computer.....	50 197 08*	65 545 51		63 757 08		48 408 65*
Express.....		18 230 99		18 230 99		
Farm management.....	7 652 49*	11 827 92		16 064 25		11 888 82*
Freight.....		36 693 22		36 693 22		
Future construction planning.....	84 921 64*	200 620 95		6 338 58*		122 037 89
Glass blowing.....	1 761 99*	6 894 78		5 823 21		690 42*
Instruments.....	2 900 67*	20 810 24		16 154 89		1 754 68
Liquid helium.....	5 40	13 203 94		13 047 03		162 31
Machine repairs.....	1 945 87*	56 690 18	684 60*	54 059 71		
Mailing center.....	4 965 94	85 701 50		88 961 51	5 573 63	3 867 70*
Physical plant job system.....	44 565 29	5 359 547 19		5 322 841 15	81 271 33	
Physics.....	1 839 45	26 578 25*	42 178 29	9 916 49	7 523 00	
Print shop.....	76 701 14*	416 509 45		427 976 45	6 986 77	95 154 91*
Public address system.....	518 71*	84 66*				603 37*
Recording.....	1 241 99*	7 113 64		7 063 36		1 191 71*
Stenographic.....	5 421 13*	65 563 33		65 841 17		5 698 97*
Summer residential center.....	1 532 70	15 712 00		15 255 99		1 988 71
Tabulating machines.....	14 982 43*	64 189 01		63 269 16		14 062 58*
Telegrams.....		6 487 11		6 487 11		
Telephones.....	17 913 24*	338 121 37		318 188 15		2 019 98
Teletype.....		462 20		384 85		77 35
Television film.....	1 170 85	9 229 51		11 776 38		1 376 02*
University press art.....	6 906 40	22 589 52		22 036 69	5 600 65	1 858 58
Total Urbana-Champaign.....	288 273 33*	7 262 212 88	50 879 49	7 009 717 27	125 461 79	110 360 02*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Air travel.....	172 78	7 615 63		7 227 70		560 71
Animal hospital.....	4 762 73*	147 273 69		136 006 43	1 445 65	5 058 88
Architectural engineering.....	4 111 10*	74 133 01		67 860 94		2 160 97
Laundry.....	27 843 65*	116 651 57		116 988 90	814 61	28 995 59*
Microscope rentals.....	6 923 90*	7 094 22	4 611 94	7 745 96		2 963 70*
Physical plant job system.....	31 149 63	410 159 31		415 069 52	26 239 42	
Sewing and mending.....	320 52	16 816 77		14 809 32	1 554 81	773 16
Steam plant.....	53 747 33*	950 943 62 <sup>1</sup>		928 205 58		31 009 29*
Stenographic.....	1 101 78*	13 344 41		12 851 01	482 58	1 090 96*
Suspense—department of public welfare health.....		61 953 88		61 953 88		
Tabulating.....	5 143 82*	62 304 91		59 969 42	597 00	3 405 33*
Telephones.....	3 201 38	187 456 08		186 451 48		4 205 98
Vending machines.....		1 144 93		1 461 53		316 60*
Total Chicago professional colleges.....	68 790 00*	2 056 892 93	4 611 94	2 016 601 67	31 134 07	55 021 77*
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Stenographic.....	121 68	26 769 60		27 021 51	974 75	1 104 98*
Telephones.....	787 02*	37 057 91		35 920 04		350 85
Vending machines.....		344 70		316 45	46 84	18 59*
Total Chicago undergraduate division.....	665 34*	64 172 21		63 258 00	1 021 59	772 72*
Total service departments.....	357 728 67*	9 383 277 12	55 491 43	9 089 576 94	157 617 45	166 154 51*
Grand total.....	\$756 579 84	\$13 352 122 42 <sup>2</sup>	\$54 642 54 <sup>3</sup>	\$13 005 610 02	\$1 408 147 31 <sup>4</sup>	\$250 412 53* (to Exhibit A)

\* Deduct.

<sup>1</sup> Includes coal at delivered cost: 21,217.85 tons, \$151,206.80; gas at delivered cost: 1,053,296.662 therms, \$29,659.26; oil at delivered cost: 34,657 gallons, \$3,014.55.<sup>2</sup> Includes expenditures for equipment of \$132,900.97; other additions to plant of \$344,650.35; total to exhibit G of \$477,551.32.<sup>3</sup> To Schedule B-1.<sup>4</sup> Included in Exhibit A under "Inventories."

## Schedule J

## STATEMENT OF DEPOSITS

	BALANCE, JULY 1, 1957	DEPOSITS	DISBURSE- MENTS AND REFUNDS	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE, JUNE 30, 1958
<b>URBANA-CHAMPAIGN:</b>					
Family housing.....	\$ 80 00		\$ 80 00		
Keys.....	3 259 50	\$ 1 164 25	719 50	\$ 47 75*	\$ 3 752 00
University extension.....	15 00	115 00	110 00		20 00
Total Urbana-Champaign.....	3 354 50	1 279 25	909 50	47 75*	3 772 00
<b>CHICAGO PROFESSIONAL COLLEGES:</b>					
Drawings and specifications.....	340 00	1 110 00	1 210 00		240 00
Housing and security.....	13 420 00	10 880 00	10 300 00		14 000 00
Keys.....	948 25	188 50	46 25		1 090 50
Locks.....	9 00		6 00		3 00
Microscopes.....	12 775 00	6 600 00	5 750 00		13 625 00
Public relations postal.....	66 74*	332 16	476 62		211 20*
Student fees.....	5 420 00	13 895 00	10 680 00	325 00	8 310 00
Total Chicago professional colleges.....	32 845 51	33 005 66	28 468 87	325 00	37 057 30
<b>CHICAGO UNDERGRADUATE DIVISION:</b>					
General (student fees).....	16 247 56	23 517 61	23 272 00	584 94	15 908 23
Military.....	642 50	2 250 00	2 862 50		30 00
Total Chicago undergraduate division.....	16 890 06	25 767 61	26 134 50	584 94	15 938 23
Grand total.....	\$53 090 07	\$60 052 52	\$55 512 87	\$862 19 <sup>1</sup>	\$56 767 53 (to Exhibit A)

\* Deduct.  
<sup>1</sup> To Schedule B-1.

## Schedule K

## STATEMENT OF OPERATION OF ENDOWMENT PROPERTIES

	BALANCE, JULY 1, 1957	RECEIPTS	EXPENDI- TURES	TRANSFERRED TO INCOME ACCOUNT	BALANCE, JUNE 30, 1958
<b>FARMS:</b>					
Allerton.....	\$125 209 08	\$161 308 25	\$ 69 418 99	\$ 70 000 00 <sup>1</sup>	\$147 098 34
Carter-Pennell.....	4 257 77	7 581 29	4 896 36	1 000 00 <sup>2</sup>	5 942 70
Hackett.....	12 749 51	12 708 93	6 255 68	8 000 00 <sup>1</sup>	11 202 76
Warren.....	140 46*	2 342 85	472 56		1 729 83
Weber.....	15 641 95*	39 230 12	25 938 60		2 350 43*
Wright.....	42 398 50	101 992 29	78 033 15	20 000 00 <sup>1</sup>	46 357 64
Total farms.....	168 832 45	325 163 73	185 015 34	99 000 00	209 980 84
<b>CITY PROPERTY:</b>					
Nally.....		1 440 00		1 440 00 <sup>1</sup>	
Grand total.....	\$168 832 45	\$326 603 73	\$185 015 34 <sup>3</sup>	\$100 440 00	\$209 980 84 (to Exhibit A)

\* Deduct.  
<sup>1</sup> To Schedule B-4.  
<sup>2</sup> To Schedule C-1.  
<sup>3</sup> Includes expenditures for equipment amounting to \$3,399.05.

## Appendix I

STATEMENT OF STATE APPROPRIATION  
1957-58

	APPROPRIATIONS OR UNEXPENDED BALANCES PER STATE AUDITOR JULY 1, 1957	ASSIGNMENTS FROM CONTINGENCY APPROPRIATIONS	VOUCHERS IN PROCESS, JUNE 30, 1957
<b>GENERAL REVENUE:</b>			
For current purposes—			
70th General Assembly—			
Personal services.....	\$71 635 500 00		
Travel.....	430 000 00		
Commodities.....	3 100 000 00		
Contractual services.....	9 000 000 00		
Equipment.....	1 400 000 00		
Permanent improvements.....	350 000 00		
Retirement.....	3 241 500 00		
Appliances for aided persons.....	200 000 00		
Hospital and medical services.....	2 100 000 00		
Extension—agriculture and home economics.....	1 075 000 00		
Horseradish investigations.....	5 000 00		
Gerontological committee—			
Personal services.....	22 200 00		
Travel.....	2 000 00		
Commodities.....	800 00		
Institution for tuberculosis research—			
Personal services.....	98 480 00		
Travel.....	700 00		
Commodities.....	15 700 00		
Contractual services.....	2 200 00	\$ 500 00	
Equipment.....	600 00		
Retirement.....	1 600 00		
Contingencies.....	1 000 00	500 00*	
Total 70th General Assembly.....	92 682 280 00		
69th General Assembly—			
Commodities.....	09		\$ 09
Contractual services.....	8 041 87		8 041 87
Permanent improvements.....	24 418 09		20 932 21
Police training institute.....	19 734 96		172 88
Institution for tuberculosis research—			
Personal services.....	747 60		273 00
Commodities.....	48 66		48 61
Contractual services.....	16 32		2 64
Services for crippled children.....	2 181 87		2 178 74
Total 69th General Assembly.....	55 189 46		31 650 04
Total for current purposes.....	92 737 469 46		31 650 04 <sup>1</sup>
For plant purposes—			
70th General Assembly—			
Biology building completion.....	675 000 00		
Art and architecture building.....	1 700 000 00		
Physics building.....	1 880 000 00		
Library addition.....	775 000 00		
Power and heating plant addition.....	1 855 000 00		
Utilities distribution system.....	2 020 000 00		
Stock pavilion remodeling.....	250 000 00	68 000 00	
Plant sciences building plans.....	180 000 00		
Land—Urbana-Champaign.....	855 000 00	45 000 00	
Medical research laboratory.....	1 235 000 00		
Land—Cook County.....	575 000 00		
Building and site studies—Cook County.....	375 000 00		
Existing buildings remodeling.....	1 160 000 00		
Equipment.....	30 000 00	22 000 00	
Reappropriations—			
Biology building, etc.....	3 335 000 00		
Addition to hospital.....	162 919 15		
Equipment.....	200 000 00		
Contingencies.....	710 000 00	135 000 00*	
Total 70th General Assembly.....	17 972 919 15		

\* Deduct.

<sup>1</sup> Expenditures per State Auditor, July 1, 1957-June 30, 1958..... \$46 374 666 82

Less vouchers in process, June 30, 1957..... 31 650 04

Sub-total..... 46 343 016 78

Add vouchers in process, June 30, 1958..... 707 91

Income from State appropriations for current purposes per University (Schedule B-1)..... \$46 343 724 69

<sup>2</sup> See Exhibit A—Balance in State appropriations—general revenue.



## Appendix I

EXPENDITURES AND BALANCES  
1957-58

EXPENDITURES RECORDED BY STATE AUDITOR	APPROPRIATION BALANCES LAPSED	APPROPRIATION BALANCES PER STATE AUDITOR, JUNE 30, 1958	VOUCHERS IN PROCESS, JUNE 30, 1958	BALANCE IN STATE APPROPRIATIONS RESERVED FOR SECOND YEAR OF BIENNium	BALANCE IN STATE APPROPRIATIONS PER UNIVERSITY, JUNE 30, 1958
\$35 817 850 00		\$35 817 650 00	\$ 100 00*	\$35 817 750 00	
215 000 00		215 000 00		215 000 00	
1 550 000 00		1 550 000 00		1 550 000 00	
4 165 000 00		4 535 000 00		4 535 000 00	
735 000 00		665 000 00		665 000 00	
174 316 13		175 683 87	683 87	175 000 00	
1 620 750 00		1 620 750 00		1 620 750 00	
100 000 00		100 000 00		100 000 00	
1 050 000 00		1 050 000 00		1 050 000 00	
537 500 00		537 500 00		537 500 00	
373 04		4 626 96		2 500 00	\$ 2 126 96
6 025 00		16 175 00		11 100 00	5 075 00
712 03		1 287 97	24 04	1 000 00	263 93
96 64		703 36		400 00	303 36
47 200 52		51 279 48	100 00	49 240 00	1 939 48
210 07		489 93		350 00	139 93
7 850 00		7 850 00		7 850 00	
1 598 89		1 101 11		1 100 00	1 11
250 40		349 60		300 00	49 60
800 00		800 00		800 00	
		500 00		500 00	
46 330 532 72		46 351 747 28	707 91	46 341 140 00	9 899 37
3 485 88					
8 818 00	\$10 744 08				
180 18	294 42				
	05				
	13 68				
	3 13				
12 484 06	11 055 36				
46 343 016 78 <sup>1</sup>	11 055 36	46 351 747 28	707 91 <sup>1</sup>	46 341 140 00	9 899 37 <sup>2</sup>
8 605 58		666 394 42			666 394 42
77 934 28		1 622 065 72	1 856 49		1 620 209 23
307 752 00		1 572 248 00	1 114 99		1 571 133 01
389 782 01		385 217 99	987 97		384 230 02
272 799 40		1 582 200 60	37 689 23		1 544 511 37
596 483 01		1 423 516 99	1 346 94		1 422 170 05
1 561 80		316 438 20	474 21		316 438 20
8 004 03		171 995 97			171 521 76
672 736 47		227 263 53	19 228 80		208 034 73
78 875 00		1 156 125 00	7 725 22		1 148 399 78
		575 000 00		575 000 00	
		375 000 00		275 000 00	100 000 00
389 109 53		770 890 47	43 372 96	117 000 00	610 517 51
16 303 69		35 696 31	611 80		35 084 51
1 467 489 16		1 867 510 84	212 950 37		1 654 560 47
5 723 52		157 195 63	833 96		156 359 67
34 862 57		165 137 43	1 092 62		164 044 81
		575 000 00		575 000 00	
4 328 022 05		13 644 897 10	329 287 56	1 542 000 00	11 773 609 54

## Appendix I (Cont'd)

STATEMENT OF STATE APPROPRIATION  
1957-58

	APPROPRIATIONS OR UNEXPENDED BALANCES PER STATE AUDITOR JULY 1, 1957	ASSIGNMENTS FROM CONTINGENCY APPROPRIATIONS	VOUCHERS IN PROCESS, JUNE 30, 1957
<b>GENERAL REVENUE (Continued):</b>			
For plant purposes (Continued)—			
69th General Assembly—			
Biology building, etc.....	\$ 3 389 017 08		\$ 4 313 94
Heating plant addition and extension of utilities.....	314 040 02		23 124 31
Band building.....	355 142 05		8 965 84
Remodeling and addition to Altgeld hall.....	2 990 32		1 347 11
East dentistry, etc. building addition.....	373 784 88		50 112 27
Rehabilitation and minor additions to existing buildings.....	274 995 68		44 281 96
Equipment.....	249 574 48		5 720 01
Plant sciences building studies.....	35 833 81		1 214 93
Reappropriations —			
Home economics building.....	105 987 86		14 557 86
Equipment for law building, home economics building and child develop- ment laboratory.....	62 222 54		8 091 01
Child development laboratory.....	6 745 75		527 50*
Addition to hospital.....	162 919 15		
Total 69th General Assembly.....	5 333 253 62		161 201 74
Total for plant purposes.....	23 306 172 77		161 201 74 <sup>2</sup>
Total general revenue.....	116 043 642 23		192 851 78
<b>UNIVERSITY INCOME:</b>			
For current purposes—			
70th General Assembly—			
Personal services.....	4 090 000 00		
Travel.....	70 000 00	\$ 50 000 00	
Commodities.....	500 000 00	400 000 00	
Contractual services.....	1 000 000 00		
Equipment.....	600 000 00	70 000 00	
Awards and grants.....	440 000 00	60 000 00	
Workmen's compensation.....	50 000 00	15 000 00	
Refunds.....	250 000 00	40 000 00	
Contingencies.....	5 000 000 00	635 000 00*	
Total 70th General Assembly.....	12 000 000 00		
69th General Assembly—			
Personal services.....	102 182 52	269 257 63	102 182 52
Travel.....	33 360 87		9 737 60
Commodities.....	148 043 13		82 238 28
Contractual services.....	167 690 00	62 394 93	55 110 05
Equipment.....	317 232 33		49 529 00
Land.....	12 30		
Awards and grants.....	2 566 74	166 68	2 566 74
Workmen's compensation.....	618 86	300 03	297 60
Refunds.....	19 377 87		92 31
Hospital and medical services (crippled children).....	590 39		317 33
Contingencies.....	332 119 27	332 119 27*	
Total 69th General Assembly.....	1 123 794 28		302 071 43
Total University income.....	13 123 794 28		302 071 43
Grand total.....	\$129 167 436 51		\$494 923 21

\* Deduct.

<sup>1</sup> Balance reappropriated by 70th General Assembly.<sup>2</sup> Expenditures per State Auditor, July 1, 1957-June 30, 1958..... \$5 886 460 81

Less vouchers in process, June 30, 1957..... 161 201 74

Sub-total..... 5 725 259 07

Add vouchers in process, June 30, 1958..... 329 287 56

Expenditures from special State capital appropriations per University (Exhibit E)..... \$6 054 546 63

<sup>3</sup> See Exhibit A—Balance in State appropriations—special capital improvements.<sup>4</sup> Includes \$3,697,919.15 of 69th General Assembly appropriations reappropriated by 70th General Assembly.

## Appendix I (Cont'd)

EXPENDITURES AND BALANCES  
1957-58

EXPENDITURES RECORDED BY STATE AUDITOR	APPROPRIATION BALANCES LAPSED	APPROPRIATION BALANCES PER STATE AUDITOR, JUNE 30, 1958	VOUCHERS IN PROCESS, JUNE 30, 1958	BALANCE IN STATE APPROPRIATIONS RESERVED FOR SECOND YEAR OF BIENNium	BALANCE IN STATE APPROPRIATIONS PER UNIVERSITY, JUNE 30, 1958
\$ 49 703 14	\$3 335 000 00 <sup>1</sup>				
280 594 12	10 321 59				
342 685 72	3 490 49				
815 63	827 58				
270 819 90	52 852 71				
229 209 04	1 504 68				
43 854 47	200 000 00 <sup>1</sup>				
34 618 88					
91 070 21	359 79				
50 993 45	3 138 08				
2 872 46	4 400 79				
	162 919 15 <sup>1</sup>				
1 397 237 02	3 774 814 86				
5 725 259 07 <sup>2</sup>	3 774 814 86	\$13 644 897 10	\$329 287 56 <sup>2</sup>	\$1 542 000 00	\$11 773 609 54 <sup>3</sup>
52 068 275 85	3 785 870 22	59 996 644 38	329 995 47	47 883 140 00	11 783 508 91
1 923 053 21		2 166 946 79		2 045 000 00	121 946 79
56 130 76		63 869 24	21 141 14	35 000 00	7 728 10
552 428 94		347 571 06	56 608 02	250 000 00	40 963 04
389 768 15		610 231 85	61 399 94	500 000 00	48 831 91
306 476 57		363 523 43	58 705 45	300 000 00	4 817 98
260 418 26		239 581 74		220 000 00	19 581 74
30 684 25		34 315 75	3 335 12	25 000 00	5 980 63
159 856 11		130 143 89	345 00	125 000 00	4 798 89
		4 365 000 00		2 500 000 00	1 865 000 00
3 678 816 25		8 321 183 75	201 534 67	6 000 000 00	2 119 649 08
269 257 63					
9 349 66	14 273 61				
65 804 85					
174 974 88					
138 481 06	129 222 27				
	12 30				
166 68					
621 29					
5 293 00	13 992 56				
	273 06				
663 949 05	157 773 80				
4 342 765 30	157 773 80	8 321 183 75	201 534 67	6 000 000 00	2 119 649 08
\$56 411 041 15	\$3 943 644 02 <sup>4</sup>	\$68 317 828 13	\$531 530 14	\$53 883 140 00	\$13 903 157 99



## Appendix II

COMPARATIVE STATEMENT OF  
1948-49 TO 1957-58

	1948-49	1949-50	1950-51
<b>CURRENT FUNDS:</b>			
Income—			
Educational and general—			
Student fees.....	\$ 5 140 254	\$ 4 751 041	\$ 3 598 990
State revenues.....	22 349 249	27 224 292	27 139 367
United States appropriations.....	3 305 207 <sup>1</sup>	3 910 847 <sup>1</sup>	4 200 500 <sup>1</sup>
Endowment income.....	53 246	61 028	58 602
Gifts, grants and contracts, including United States Government contracts.....	1 043 904	1 105 210	1 206 760
Sales and services of educational departments, organized activities and other sources.....	1 354 992	1 600 795	1 554 942
Total educational and general.....	33 246 852	38 653 213	37 759 161
Auxiliary enterprises.....	5 264 622	5 009 136	4 826 579
Student aid.....	697 464 <sup>2</sup>	611 211 <sup>2</sup>	490 747 <sup>2</sup>
Total current income.....	39 208 938	44 273 560	43 076 487
Less current funds appropriated for plant additions <sup>3</sup> .....	1 065 948	2 166 919	2 257 064
Net current income.....	\$38 142 990 <sup>4</sup>	\$42 106 641 <sup>4</sup>	\$40 819 423
Expenditures—			
Educational and general—			
General administrative offices and general University expenses.....	\$ 2 649 256	\$ 2 640 877	\$ 2 771 484
Security benefits.....	500 400	895 575	886 359
Instruction and departmental research.....	13 410 374	13 828 859	14 612 098
Organized activities relating to educational departments.....	2 121 109	2 091 987	2 250 217
Organized research.....	5 380 492	5 863 167	6 508 497
Extension and public services.....	3 225 353	3 785 727	3 959 194
Libraries.....	1 116 741	1 176 177	1 243 328
Operation and maintenance of physical plant.....	5 252 533	4 722 889	4 915 063
Total educational and general.....	33 656 258	35 005 258	37 146 240
Auxiliary enterprises.....	4 972 966	4 735 147	4 652 610
Student aid.....	697 464 <sup>2</sup>	759 272 <sup>2</sup>	651 631 <sup>2</sup>
Total current expenditures.....	\$39 326 688 <sup>4</sup>	\$40 499 677 <sup>4</sup>	\$42 450 481
<b>PLANT FUNDS:</b>			
Expenditures for plant additions—			
From University funds—			
From current income (see footnote 3).....	\$ 1 025 433	\$ 1 920 680	\$ 1 695 515
From special State appropriations.....	6 256 291	3 775 167	7 507 722
From restricted bond issues and gifts.....	159 384	906 345	973 047
From refunds from United States for commissioning costs.....	4 272		
Total from University funds.....	7 445 380	6 602 192	10 176 284
From University of Illinois Foundation funds—			
From proceeds of debt obligations.....	153 864	693 314	39 411*
From proceeds from sale of staff houses.....			63 738
Total from University of Illinois Foundation funds.....	153 864	693 314	24 327
Total plant expenditures.....	\$ 7 599 244	\$ 7 295 506	\$10 200 611

\* Deduct.

<sup>1</sup> Includes United States Government contracts.<sup>2</sup> Includes books and supplies of students paid by Veterans Administration and operation of endowment properties.<sup>3</sup> Building equipment, minor improvements and replacements.<sup>4</sup> Includes income and expenditures for Galesburg undergraduate division.

## Appendix II

INCOME AND EXPENDITURES  
1948-49 TO 1957-58

1951-52	1952-53	1953-54	1954-55	1955-56	1956-57	1957-58
\$ 2 942 767	\$ 2 658 740	\$ 2 926 215	\$ 3 092 186	\$ 3 836 785	\$ 3 914 586	\$ 4 202 729
31 883 831	32 352 974	33 983 440	34 233 242	38 798 752	38 701 523	46 379 476
1 832 308	1 830 435	1 894 077	2 178 960	2 601 294	2 788 776	2 896 376
5 79 979	99 492	113 617	108 077	167 345	137 979	135 614
5 292 902	6 605 207	6 619 094	6 971 189	8 361 856	10 134 922	11 460 030
1 600 804	1 684 318	2 144 612	2 247 521	2 359 744	2 789 110	3 387 153
43 632 591	45 231 166	47 681 055	48 831 175	56 125 776	58 466 896	68 461 378
4 768 433	4 783 473	5 552 070	6 086 839	6 501 920	7 037 902	7 664 532
240 306	295 157	294 144	328 916	389 112	464 004	970 626
48 641 330	50 309 796	53 527 269	55 246 930	63 016 808	65 968 802	77 096 536
603 469	2 321 422	813 778	1 802 734	1 184 139	885 498	1 156 932
\$48 037 861	\$47 988 374	\$52 713 491	\$53 444 196	\$61 832 669	\$65 083 304	\$75 939 604
\$ 3 002 323	\$ 3 046 789	\$ 2 951 362	\$ 2 930 707	\$ 3 314 219	\$ 3 477 769	\$ 4 107 065
1 098 264	1 082 854	1 247 608	1 244 201	1 372 556	1 366 143	1 728 806
15 227 371	15 442 654	15 622 074	16 040 556	18 327 817	19 137 646	22 123 864
2 926 402	3 242 412	3 903 636	4 494 031	5 120 603	5 260 890	6 059 735
8 416 249	9 576 219	9 999 474	10 327 684	11 164 519	12 318 435	14 102 183
4 205 334	4 726 601	5 015 890	5 816 299	6 835 970	7 999 875	8 601 040
1 302 750	1 357 820	1 363 794	1 383 117	1 560 787	1 540 467	1 744 064
5 830 195	6 297 247	5 923 460	6 269 042	6 542 311	6 867 064	7 318 315
42 003 888	44 772 596	46 027 298	48 505 637	54 238 782	57 968 289	65 785 072
4 408 150	4 440 578	5 301 013	5 692 477	6 010 177	6 512 597	7 085 375
398 366	439 228	457 359	493 438	555 662	652 865	1 214 599
\$46 810 404	\$49 652 402	\$51 785 670	\$54 691 552	\$60 804 621	\$65 133 751	\$74 085 046
\$ 1 761 624	\$ 1 918 398	\$ 1 116 047	\$ 1 519 057	\$ 1 580 472	\$ 911 335	\$ 799 225
4 243 955	3 592 862	5 046 619	4 592 933	3 594 510	4 809 881	6 054 546
1 461 855	3 212 746	1 366 061	428 676	491 574	3 219 124	6 058 331
7 467 434	8 724 006	7 528 727	6 540 666	5 666 556	8 940 340	12 912 102
21 884	45 634					
20 848	23 513					
42 732	69 147					
\$ 7 510 166	\$ 8 793 153	\$ 7 528 727	\$ 6 540 666	\$ 5 666 556	\$ 8 940 340	\$12 912 102

## Appendix III

**MEDICAL CENTER STEAM COMPANY  
CENTRAL STEAM PLANT (CHICAGO) TRUST  
BALANCE SHEET, JUNE 30, 1958**

ASSETS			
<b>UTILITY PLANT:</b>			
At original cost.....		\$6 245 689 61 <sup>1</sup>	
Less—Contributions in aid of construction.....	\$ 991 202 13		
Amortization reserve.....	1 821 847 53	2 813 049 66	\$3 432 639 95
<b>ADVANCES FOR CONSTRUCTION</b> .....			32 411 85
<b>CURRENT ASSETS:</b>			
Cash.....		39 825 90	
Deposit for bond interest due July 1, 1958.....		23 756 25	
Receivable from University of Illinois.....		99 622 63	
United States Government obligations, at cost.....		89 736 60	
Prepaid insurance and taxes.....		3 925 52	256 866 90
Total assets.....			<u>\$3 721 918 70</u>
LIABILITIES			
<b>CAPITAL STOCK:</b>			
Class A—\$100 par value per share—			
Authorized—9,990 shares.....		\$ 324 000 00	
Outstanding—3,240 shares.....			
Class B—\$100 par value per share—			
Authorized and outstanding—10 shares.....		1 000 00	\$ 325 000 00
<b>RETAINED EARNINGS</b> .....			6 226 17
Total capital stock and retained earnings.....			<u>331 226 17</u>
<b>INDEBTEDNESS TO COMMONWEALTH EDISON COMPANY:</b>			
Unsecured promissory notes due July 1, 1958.....			325 000 00
<b>LONG-TERM DEBT:</b>			
First mortgage 3½% bonds, Series A due July 1, 1981.....		2 715 000 00	
Less—bond redemption funds on deposit with trustee.....		30 000 00	
Sub-total.....		<u>2 685 000 00</u>	
Non-interest bearing note due December 31, 1981, to University of Illinois.....		280 000 00	2 965 000 00
<b>CURRENT LIABILITIES:</b>			
Accrued interest.....		23 756 25	
Accrued taxes.....		30 059 74	
Accounts payable.....		46 876 54	100 692 53
Total liabilities.....			<u>\$3 721 918 70<sup>2</sup></u>

<sup>1</sup> Includes land valued at \$248,982.07.<sup>2</sup> For equity of the University of Illinois in this property, see Schedule G-7 of main report.



## Appendix IV

ERNST & ERNST  
231 South LaSalle Street  
Chicago 4, Ill.

### ACCOUNTANTS' REPORT

Board of Directors  
University of Illinois Foundation  
Urbana, Illinois

We have examined the financial statements of the University of Illinois Foundation for the year ended June 30, 1958. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, summary of current income and expenditures, and summaries of changes in current surplus and funds balances present fairly the financial position of the University of Illinois Foundation at June 30, 1958, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

ERNST & ERNST

Chicago, Illinois  
September 25, 1958

## Appendix IV — Schedule A

## UNIVERSITY OF ILLINOIS FOUNDATION

(A separate not-for-profit corporation to raise funds for developing and increasing the facilities of the University)

## BALANCE SHEET, JUNE 30, 1958

## ASSETS

## Current funds:

## General—

Cash.....		\$ 40 914 56
Advance to The Alumni Association of the University of Illinois.....		3 000 00
Due from current restricted funds.....		1 000 00
United States Treasury certificates of indebtedness (market value \$102,286.88) <sup>1</sup> .....		102 000 00
Total general.....		146 914 56

## Restricted—

Cash.....		111 169 30
Accounts receivable.....		45 00
Marketable securities (market value \$281,655.94) <sup>1</sup> —		
United States Government securities.....	\$274 767 80	
Corporate bonds.....	5 932 50	280 700 30
Total restricted.....		391 914 60
Total current funds.....		\$538 829 16

## Endowment funds:

Cash.....		\$ 5 473 71
Marketable securities (market value \$1,146,285.00) <sup>1</sup> —		
United States Government securities.....	\$251 063 33	
Corporate bonds and notes.....	364 986 40	
Preferred stocks.....	41 849 63	
Common stocks.....	414 033 51	1 071 932 87
Farm lands <sup>1</sup> .....		363 157 84
Total endowment funds.....		\$1 440 564 42

## Plant funds:

Office equipment.....		\$ 3 554 49
Goodwin Avenue Student-Staff Apartments—at cost (rentals pledged to secure revenue bonds payable)—		
Land.....	\$ 55 461 46	
Building.....	1 431 211 45	1 486 672 91
Total plant funds.....		\$1 490 227 40

## Agency funds:

Cash.....		\$ 24 570 76
Marketable securities (market value \$14,579.25) <sup>1</sup> —		
United States savings bonds.....	\$ 750 00	
Corporate bonds.....	12 985 56	
Preferred stock.....	1 040 00	14 775 56
Residential property <sup>1</sup> .....		44 090 64
Total agency funds.....		\$ 83 436 96

## LIABILITIES

## Current funds:

## General—

Accounts payable—		
University of Illinois.....	\$ 9 563 62	
Other.....	27 287 98	\$ 36 851 60
Reserve for dentifrice patent infringement.....		50 000 00
Current surplus (Schedule C)—		
Unappropriated income from patent activities.....	25 887 98	
Unappropriated income from Saunders temporary endowment.....	8 505 39	
Unappropriated—general.....	25 669 59	60 062 96
Total general.....		146 914 56

## Restricted—

Accounts payable to the University of Illinois.....		49 50
Due to current general funds.....		1 000 00
Funds balances (Schedule D).....		390 865 10
Total restricted.....		391 914 60
Total current funds.....		\$538 829 16

## Endowment funds:

Principal of funds (Schedule E)—		
Endowment funds.....		\$ 823 737 25
Funds functioning as endowments.....		610 803 82
Reserve for gains and losses on pooled investments.....		6 023 35
Total endowment funds.....		\$1 440 564 42

## Plant funds:

Net investment in office equipment.....		\$ 3 554 49
Revenue bonds payable, 4%, maturing \$14,285.00 quarterly (including interest) to October 1, 1973.....	\$657 139 85	
Equity of University of Illinois in fund (Schedule F).....	829 533 06	1 486 672 91
Total plant funds.....		\$1 490 227 40

## Agency funds:

Accounts payable to the University of Illinois.....		\$ 230 30
Funds balances (Schedule G).....		83 206 66
Total agency funds.....		\$ 83 436 96

<sup>1</sup> Marketable securities and other investments are carried at cost or appraised value at time received as a gift or bequest.<sup>2</sup> The Foundation has pledged \$500,000.00 to the University of Illinois for the construction of an art museum. Substantially all of this amount has been received by the Foundation as gifts and pledges of gifts from donors.

## Appendix IV — Schedule B

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CURRENT INCOME AND EXPENDITURES**  
**YEAR ENDED JUNE 30, 1958**

	TOTAL	GENERAL OPERATIONS	PATENT ACTIVITIES		
			TOTAL	PATENTS OTHER THAN DENTIFRICE	DENTIFRICE
<b>Income:</b>					
University of Illinois appropriation.....	\$ 33 380 00	\$ 33 380 00			
Patent infringement settlement.....	753 035 28		\$753 035 28		\$753 035 28
Income from investments.....	4 498 74	4 498 74			
Gain on sale of securities.....	377 49	377 49			
License fees and royalties collected.....	36 707 86		36 707 86	\$ 6 000 00	30 707 86
Income allocated for general uses—					
Dentifrice income.....		5 000 00	5 000 00*		5 000 00*
Saunders temporary endowment income.....	8 000 00	8 000 00			
<b>Total income.....</b>	<b>835 999 37</b>	<b>51 256 23</b>	<b>784 743 14</b>	<b>6 000 00</b>	<b>778 743 14</b>
<b>Expenditures:</b>					
Salaries.....	28 185 07	28 185 07			
Legal fees.....	18 332 90	454 60	17 878 30	11 098 92	6 779 38
Annual gift campaign expense.....	19 338 33	19 338 33			
Architectural fees.....	780 94	780 94			
Office supplies and expense.....	4 118 91	4 118 91			
Retirement plan expense.....	2 959 61	2 959 61			
Traveling and other expense.....	2 547 85	1 443 44	1 104 41	1 104 41	
Auditing.....	1 000 00	1 000 00			
Investment counseling and safekeeping.....	1 888 97	1 888 97			
Equipment.....	200 00	200 00			
<b>Sub-total.....</b>	<b>79 352 58</b>	<b>60 369 87</b>	<b>18 982 71</b>	<b>12 203 33</b>	<b>6 779 38</b>
Allocation of patent legal fees.....		4 000 00	4 000 00*	4 000 00*	
<b>Total expenditures.....</b>	<b>79 352 58</b>	<b>64 369 87</b>	<b>14 982 71</b>	<b>8 203 33</b>	<b>6 779 38</b>
<b>Excess of income over expenditures before distribution of net dentifrice patent income.....</b>	<b>756 646 79</b>	<b>13 113 64*</b>	<b>769 760 43</b>	<b>2 203 33*</b>	<b>771 963 76</b>
<b>Distribution of net dentifrice patent income—</b>					
To inventors and the College of Dentistry.....	385 981 87		385 981 87		385 981 87
Foundation's share (\$385,981.89)—					
To patents other than dentifrice.....				5 000 00*	5 000 00
To funds functioning as an endowment.....	375 000 00		375 000 00		375 000 00
<b>Total distribution of net dentifrice patent income.....</b>	<b>760 981 87</b>		<b>760 981 87</b>	<b>5 000 00*</b>	<b>765 981 87</b>
<b>Excess of income over expenditures.....</b>	<b>4 335 08*</b>	<b>13 113 64*</b>	<b>8 778 56</b>	<b>2 796 67</b>	<b>5 981 89</b>
Transfer of unappropriated income from patent activities.....		20 000 00			
<b>Amount transferred to current surplus (Schedule C).....</b>	<b>\$15 664 92</b>	<b>\$ 6 886 36</b>	<b>\$ 8 778 56</b>	<b>\$ 2 796 67</b>	<b>\$ 5 981 89</b>

\* Deduct.

## Appendix IV — Schedule C

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN CURRENT SURPLUS**  
**YEAR ENDED JUNE 30, 1958**

	TOTAL	UNAPPROPRIATED— GENERAL	UNAPPROPRIATED INCOME FROM SAUNDERS TEMPORARY ENDOWMENT	UNAPPROPRIATED INCOME FROM PATENT ACTIVITIES
<b>Balance, July 1, 1957.....</b>	<b>\$68 219 03</b>	<b>\$24 283 23</b>	<b>\$ 7 226 38</b>	<b>\$36 709 42</b>
<b>Additions:</b>				
Amount transferred from current income and expenditures (Schedule B).....	15 664 92	6 886 36		8 778 56
Income from endowment investments.....	9 679 01		9 279 01	400 00
<b>Total balance plus additions.....</b>	<b>93 562 96</b>	<b>31 169 59</b>	<b>16 505 39</b>	<b>45 887 98</b>
<b>Deductions:</b>				
Transfers to current income—general operations.....	28 000 00		8 000 00	20 000 00
University band uniforms.....	3 000 00	3 000 00		
Men's Glee Club trip to Brussels.....	2 500 00	2 500 00		
<b>Total deductions.....</b>	<b>33 500 00</b>	<b>5 500 00</b>	<b>8 000 00</b>	<b>20 000 00</b>
<b>Balance, June 30, 1958 (Schedule A).....</b>	<b>\$60 062 96</b>	<b>\$25 669 59</b>	<b>\$ 8 505 39</b>	<b>\$25 887 98</b>



## Appendix IV — Schedule D

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1958**

		ADDITIONS			
	BALANCE, JULY 1, 1957	CONTRIBUTIONS AND OTHER RECEIPTS	INVESTMENT INCOME	DEDUCTIONS	BALANCE, JUNE 30, 1958
Gifts for current purposes:					
Illini achievement project accounts—					
General—unrestricted.....	\$23 029 28 <sup>1</sup>	\$ 259 68 <sup>2</sup>		\$ 6 438 00 <sup>3</sup>	\$16 850 96
Art gallery.....		949 75			949 75
Chimes.....	4 553 36		\$ 112 06		4 665 42
Faculty center.....		1 169 39			1 169 39
Films as visual aids in teaching law.....	850 00				850 00
A. A. Harding awards.....	1 237 94	240 60		200 00	1 278 54
Harvey H. Jordan scholarship.....	157 61	53 00		175 61 <sup>3</sup>	35 00
Library enrichment.....	2 210 50*	6 775 50		6 252 78	1 687 78
Mechanism of vision.....	350 00				350 00
Photosynthesis.....	400 00				400 00
President's emergency.....	811 95	1 358 50		1 239 53	930 92
Research at University of Illinois Medical Center—Chicago.....	5 929 25	10 560 00		11 521 78	4 967 47
Hiram T. Scovill scholarship.....	110 00	1 080 00		1 110 00	80 00
Staff research and equipment—Urbana-Champaign.....	3 888 23*	4 690 73		1 000 00	197 50*
Student activity grants-in-aid—					
Undesignated.....	4 398 50	1 067 00		4 400 50	1 065 00
Baseball.....	61 00	895 00		61 00	895 00
Basketball.....	514 00	1 115 50		514 00	1 115 50
Debate.....	10 00	40 00		10 00	40 00
Dramatics.....	66 50	30 00		66 50	30 00
Football.....	2 460 59	4 452 50		2 460 59	4 452 50
Music.....	179 00	245 00		185 00	239 00
Other sports.....	71 00	47 00		71 00	47 00
Publications.....	259 00	37 50		264 00	32 50
Student leadership.....	349 00	58 00		354 00	53 00
Track and cross country.....	139 00	140 50		189 00	90 50
University of Illinois Athletic Association grants-in-aid.....		45 000 00		45 000 00	
Vocational guidance and counseling.....	500 00				500 00
War memorial scholarships.....	2 383 50	12 735 00		12 000 00	3 118 50
Total Illini achievement project accounts.....	42 721 75	93 000 15	112 06	93 513 29	42 320 67
Other gifts for current purposes—					
Roger Adams portrait.....	789 60				789 60
Air Foundation scholarships.....		1 100 00		1 100 00	
Art acquisition.....		505 00		505 00	
Art gallery.....	24 431 95	247 390 87	1 707 39	19 416 93	254 113 28
Art gallery architectural services.....		780 94*		780 94*	
Lita Bane memorial.....		2 187 50			2 187 50
Winston E. Black memorial.....	119 00				119 00
Helen R. Britton memorial.....		220 00			220 00
City planning and landscape architecture alumni.....	1 674 50	55 00		200 00	1 529 50
College of Agriculture editorial services.....	200 00				200 00
College of Dentistry X-ray equipment.....		1 000 00		1 000 00	
Consumers buying behavior research.....	227 46	15 55		243 01	
Dean's account—College of Dentistry.....	638 03			398 70	239 33
Dean's account—College of Pharmacy.....		400 00			400 00
Dean's account—School of Nursing.....	111 65	125 00			236 65
Dean's emergency account—College of Medicine.....		25 00			25 00
Dean's student aid account—College of Medicine.....	3 428 26	1 000 00		540 00	3 888 26
A. Epstein and Sons civil engineering awards.....		1 000 00		1 000 00	
Foreign students' Christmas entertainment.....	37 55	1 125 25		1 152 80	10 00
Hollander library acquisitions.....		14 000 00 <sup>4</sup>		5 000 00	9 000 00
Alfred D. Huston memorial awards in public speaking.....	10 00				10 00
Institute of aviation administrative apprentice.....		1 500 00		1 500 00	
Institute of aviation scholarships.....		1 000 00			1 000 00
Carl G. Kustner memorial heart research.....	100 00	50 00		100 00	50 00
Land economics institute fellowships.....		8 000 00 <sup>5</sup>		6 800 00	1 200 00
E. W. Lehmann scholarship.....	1 347 00				1 347 00
Link Foundation bulletin.....		575 00		575 00	
Elizabeth Livingston memorial.....		25 00			25 00
Maintenance of Racheff metallurgical studies.....	1 000 00	1 000 00			2 000 00
Marketing educational film.....		1 850 00			1 850 00
Marketing symposium.....	1 868 20	170 00		311 98	1 726 22
H. B. Megran memorial.....		580 00			580 00
Men's Glee Club—Brussels trip.....		5 735 00		3 172 00	2 563 00
Men's Glee Club—Indianapolis trip.....		216 00		216 00	
Leon F. Moldavsky scholarship.....	500 00	500 00		500 00	500 00
Newlin D. Morgan memorial.....		257 00			257 00
Lulu Maude Moore scholarship.....		95 00			95 00
Mr. and Mrs. Edward North memorial scholarship.....	750 00			750 00	
L. J. Norton memorial.....	500 00	5 859 00		5 814 00 <sup>3</sup>	545 00
Peoria Tractor and Equipment Company scholarships.....		800 00		800 00	
Radio listening research.....	147 49	779 83		976 82	49 50*
Lisle A. Rose memorial.....	1 940 00			1 940 00 <sup>6</sup>	
W. C. Rose portrait.....	381 18				381 18
John C. Ruettinger scholarship.....		1 000 00		500 00	500 00
Phyllis Pierce Ruettinger scholarship.....	500 00	500 00		500 00	500 00
Senior class of 1952 scholarship.....	508 61				508 61
Smith-Douglass scholarships in agriculture.....	7 936 35	17 49	176 69	2 550 00	5 580 53
Steinman Foundation scholarship and loans in civil engineering.....		10 000 00	17 68*	5 250 00	4 732 32
Student rehabilitation program.....	1 538 20	115 00		500 00	1 153 20
J. T. Trebilcock memorial.....	47 50	15 00		47 50 <sup>3</sup>	15 00
Leah F. Trelease memorial.....		679 38		524 38	155 00
Dean Turner student aid.....	255 00				255 00

\* Deduct.

<sup>1</sup> Includes July 1, 1957 balance (\$8,674.46) for "Electronic chimes—uncommitted."<sup>2</sup> Represents excess of undesignated contributions received (\$21,731.00) over designations of fund uses during the year.<sup>3</sup> Transferred to endowment funds.<sup>4</sup> Transferred from endowment income.<sup>5</sup> Includes \$3,600.00 transferred from endowment income.<sup>6</sup> Includes \$1,879.53 transferred to endowment funds.

## Appendix IV — Schedule D (Cont'd)

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1958**

	ADDITIONS				
	BALANCE, JULY 1, 1957	CONTRIBUTIONS AND OTHER RECEIPTS	INVESTMENT INCOME	DEDUCTIONS	BALANCE, JUNE 30, 1958
Gifts for current purposes (Continued):					
Other gifts for current purposes (Continued)—					
Undergraduate scholarships from business and industry	\$ 3 600 00	\$ 4 200 00		\$ 7 500 00	\$ 300 00
Irma L. Vaughn estate—uncommitted	4 410 00				4 410 00
Isabella B. Wallace student aid	123 00				123 00
Harriet B. Ward music library	122 30			6 58	115 72
Lida H. Watts memorial		264 00			264 00
Earle J. Wheeler scholarship reserved for 1960-61		600 00 <sup>1</sup>			600 00
Total other gifts for current purposes	59 242 83	315 750 93	\$ 1 866 40	70 609 76	306 250 40
Total gifts for current purposes	101 964 58	408 751 08	1 978 46	164 123 05	348 571 07
Endowment income accounts	13 635 66		41 839 96 <sup>2</sup>	25 052 14 <sup>3</sup>	30 423 48
Operation of endowment properties:					
Shaw farms	26 799 25	4 729 94 <sup>4</sup>		18 965 05	12 564 14
Wilkinson farm	755 12*	1 488 00		1 426 47	693 59*
Total operation of endowment properties	26 044 13	6 217 94		20 391 52	11 870 55
Grand total (Schedule A)	\$141 644 37	\$414 969 02	\$43 818 42	\$209 566 71	\$390 865 10

\* Deduct.

<sup>1</sup> Transferred from endowment income.<sup>2</sup> Includes \$24,800.00 transferred from operation of Shaw farms.<sup>3</sup> Includes \$158.86 transferred to endowment funds and \$18,200.00 transferred to gift accounts.<sup>4</sup> After deducting \$24,800.00 transferred to endowment income accounts.

## Appendix IV — Schedule E

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN ENDOWMENT FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1958**

	FUND BALANCE, JULY 1, 1957	ADDITIONS		FUND BALANCE, JUNE 30, 1958	INCOME
		GIFTS AND BEQUESTS	OTHER		
Endowment funds:					
Archives research	\$ 194 50			\$ 194 50	\$ 7 05
Edna Bane memorial lecture		\$ 6 000 00		6 000 00	26 09
Stanley Bears scholarship	100 00	15 000 00		15 100 00	
Donald W. Doerscher memorial	1 100 00	10 00		1 110 00	40 09
A. J. Harrio scholarship	8 176 32	41 563 50		49 739 82	629 82
Lott Herriek scholarships	22 600 00	1 000 00		23 600 00	845 74
Illini achievement	7 307 15	2 980 50		10 287 65	334 59
Lois Wells Irwin fellowship in library science	8 312 50			8 312 50	500 00
Elijah Jordan philosophy collection	3 049 18		\$ 68 86 <sup>1</sup>	3 118 04	113 39
Harvey H. Jordan scholarships	5 700 00		175 61 <sup>1</sup>	5 875 61	209 28
Lincoln room	1 498 50	35 00		1 533 50	54 71
Charles E. Merriam scholarships	59 390 86		714 85*	58 676 01	3 935 76
Charles J. Merriam patent development	8 271 60			8 271 60	400 00
Mr. and Mrs. Edward North scholarship	17 050 00		1 465 00	18 515 00	630 77
Willie H. Rankin scholarships	39 395 25			39 395 25	1 153 82
Clara Y. Shaw scholarships and research	469 613 42	6 84	161 15	469 781 41	30 009 97
Leah F. Trelease memorial award		3 055 58		3 055 58	13 29
Earle J. Wheeler scholarship	11 525 00	3 500 00	90 00 <sup>1</sup>	15 115 00	480 00
George E. and Anna J. Wilkinson scholarships	30 000 00			30 000 00	
Etta L. and Laura B. Wright scholarships		52 858 07	2 972 71	55 830 78	852 93
Other	225 00			225 00	8 18
Total endowment funds	693 509 28	126 009 49	4 218 48	823 737 25	40 245 48
Funds functioning as endowments:					
Henrietta Curtis Hill Braucher scholarships and research	10 600 00			10 600 00	401 20
Robert F. Carr	1 000 00			1 000 00	48 21
Dentifrice patent infringement			375 856 44 <sup>2</sup>	375 856 44	856 44
Illini achievement	28 611 47	249 38	6 438 00 <sup>1</sup>	35 298 85	1 268 24
L. J. Norton memorial			5 814 00 <sup>1</sup>	5 814 00	159 70
Stanley Petter	610 00			610 00	28 17
Isaac A. Rose memorial			1 879 53 <sup>1</sup>	1 879 53	59 90
Annetta Ayers Saunders	178 947 50			178 947 50	9 279 01
John T. Trebilcock memorial	750 00		47 50 <sup>1</sup>	797 50	29 06
Total funds functioning as endowments	220 518 97	249 38	390 035 47	610 803 82	12 129 93
Reserve for gains and losses on pooled investments	6 744 26		720 91*	6 023 35	
Grand total (Schedule A)	\$920 772 51	\$126 258 87	\$393 533 04	\$1 440 564 42	\$52 375 41 <sup>3</sup>

\* Deduct.

<sup>1</sup> From Schedule D.<sup>2</sup> Includes investment income of \$856.44.<sup>3</sup> Distributed as follows:

Current surplus	\$ 9 679 01
Endowment income accounts	41 839 96
Endowment funds	856 44
Total	\$52 375 41

## Appendix IV — Schedule F

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN PLANT FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1958**

	UNEXPENDED PLANT FUNDS	BALANCE FOR RETIREMENT OF INDEBTED- NESS	EQUITY OF UNIVERSITY OF ILLINOIS IN PLANT FUNDS
Balance, July 1, 1957.....		\$24 838 83	\$901 973 29
Additions (received from the University of Illinois):			
Rental payments—			
For principal of indebtedness.....	\$ 34 183 17		34 183 17
For interest on indebtedness.....	27 331 03		
Additional payments in connection with acquisition of Grein land—			
For principal of indebtedness.....	41 000 00		41 000 00
For interest on indebtedness.....	437 34		
For payment of rental on Arbor suites.....	58 802 44		
For payment of taxes on Arbor suites.....	6 837 58		
For payment of miscellaneous charges.....	639 52		
Total balance plus additions.....	169 231 08	24 838 83	977 156 46
Deductions:			
Retirement of indebtedness.....	75 183 17	24 838 83	24 838 83*
Interest charges.....	27 768 37		
Rental payments.....	58 802 44		
Real estate tax payments.....	6 837 58		
Miscellaneous charges.....	639 52		
Transfer of title on Grein land to the University of Illinois.....			172 462 23
Total deductions.....	169 231 08	24 838 83	147 623 40
Balance, June 30, 1958 (Schedule A).....			\$829 533 06

\* Deduct.

## Appendix IV — Schedule G

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1958**

	BALANCE, JULY 1, 1957	ADDITIONS	DEDUCTIONS	BALANCE, JUNE 30, 1958
State-wide 4-H Club funds.....	\$17 660 90	\$42 789 54	\$37 711 73	\$22 738 71
Faculty-Graduate Student Center fund.....	15 852 73	524 58 <sup>1</sup>		16 377 31
Gifts held by the Foundation as an agent—				
Merriam residence <sup>2</sup> .....		44 090 64		44 090 64
Grand total (Schedule A).....	\$33 513 63	\$87 404 76	\$37 711 73	\$83 206 66

<sup>1</sup> Income from investments.<sup>2</sup> The Merriam residence was deeded by Charles J. Merriam to the Foundation with the stipulation that the grantors have occupancy rights until January 1, 1968. Upon surrender of this right the property is to be sold and the proceeds thereof paid to the University of Illinois for the furtherance of educational opportunities at the University of Illinois.



## Appendix V

ERNST & ERNST  
231 South LaSalle Street  
Chicago 4, Ill.

### ACCOUNTANTS' REPORT

Board of Directors  
The Athletic Association of the  
University of Illinois  
Champaign, Illinois

We have examined the financial statements of The Athletic Association of the University of Illinois for the year ended June 30, 1958. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, summary of income and expenditures, and summary of changes in current surplus and plant funds balance present fairly the financial position of The Athletic Association of the University of Illinois at June 30, 1958, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

ERNST & ERNST

Chicago, Illinois  
September 24, 1958

## Appendix V — Schedule A

## THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS

(A separate corporation to direct intercollegiate and intramural athletics,  
managed by and responsible to the Board of Trustees of the University)

## BALANCE SHEET, JUNE 30, 1958

ASSETS		
<b>Current funds:</b>		
Cash.....		\$105 698 41
United States Government securities—at cost (market value \$398,278.00).....		399 637 50
Accounts receivable from employees for contributions to retirement fund.....		4 815 73
Travel advances, deposits and sundry accounts receivable.....		3 465 69
Inventories (principally athletic awards)—at cost.....		6 272 25
Deferred charges relating to 1958 athletic events.....		9 969 87
<b>Total current funds.....</b>		<b>\$529 859 45</b>
<b>Plant funds:</b>		
Unexpended -		
Cash.....	\$ 7 769 96	
United States Treasury bonds—at cost (market value \$37,540.00).....	40 000 00	\$ 47 769 96
Invested <sup>1</sup> —		
Athletic equipment.....	57 327 53	
Furniture and fixtures.....	21 755 52	
Physical equipment and tools.....	18 636 24	97 719 29
<b>Total plant funds.....</b>		<b>\$145 489 25</b>
LIABILITIES		
<b>Current funds:</b>		
Accounts payable—		
University of Illinois.....	\$ 8 647 08	
Other.....	12 564 72	\$ 21 211 80
Income tax withheld from employees.....		5 416 10
Reserve for salaries <sup>2</sup> .....		24 983 30
Deferred income from advance sale of tickets.....		141 181 72
Current surplus (Schedule B)—		
Appropriated for acquisition of equipment.....	1 485 95	
Unappropriated.....	335 580 58	337 066 53
<b>Total current funds.....</b>		<b>\$529 859 45</b>
<b>Plant funds:</b>		
Unexpended—reserved for plant and equipment maintenance (Schedule B).....		\$ 47 769 96
Invested—funds balance invested in equipment (Schedule B).....		97 719 29
<b>Total plant funds.....</b>		<b>\$145 489 25</b>

<sup>1</sup> Athletic equipment is stated, in accordance with the policy of the Association, at one-third of the cost of such equipment. Other equipment is stated at cost less provisions for depreciation.

<sup>2</sup> The reserve for salaries consists of salaries payable in July and August, 1958, under yearly contracts.

## Appendix V — Schedule B

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CHANGES IN CURRENT SURPLUS AND PLANT FUNDS BALANCE**  
**YEAR ENDED JUNE 30, 1958**

	<i>Appropriated for Acquisition of Equipment</i>	<i>Unappropriated</i>
<b>Current surplus:</b>		
Balance, July 1, 1957.....		\$372 073 96
Addition—		
Surplus appropriated for acquisition of equipment.....	\$ 1 485 95	1 485 95*
Total balance plus addition.....	1 485 95	370 588 01
Deduction—		
Excess of expenditures over income (Schedule C).....		35 007 43
Balance, June 30, 1958 (Schedule A).....	<u>\$ 1 485 95</u>	<u>\$335 580 58</u>
<b>Plant funds:</b>		
Balance, July 1, 1957.....	<i>Unexpended</i> \$40 891 17	<i>Invested</i> \$101 813 12
Additions—		
Interest on United States Government securities.....	1 000 00	
Expenditures from current funds.....		7 550 67
Transfer from current funds.....	10 000 00	
Total balance plus additions.....	51 891 17	109 363 79
Deductions—		
Provisions for depreciation.....		11 644 50
Repairs and maintenance.....	4 121 21	
Balance, June 30, 1958 (Schedule A).....	<u>\$47 769 96</u>	<u>\$ 97 719 29</u>

\* Deduct.

## Appendix V — Schedule C

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CURRENT INCOME AND EXPENDITURES**  
**YEAR ENDED JUNE 30, 1958**

<b>INCOME:</b>		
Direct income of activities—		
Football.....	\$735 445 11	
Coupon books and cards.....	151 401 80	
Basketball.....	58 215 43	
Golf course operations.....	55 057 80	
Rose Bowl proceeds.....	24 687 93	
Ice rink operations.....	29 823 00	
Intramural and recreational.....	3 267 00	
Miscellaneous activities.....	2 568 96	\$1 060 467 03
Indirect income—		
Co-operative housing.....	18 183 51	
Concessions.....	10 156 77	
Interest earned.....	14 949 07	
Miscellaneous income.....	4 226 18	47 515 53
Total income.....		<u>1 107 982 56</u>
<b>EXPENDITURES:</b>		
Direct expenditures of activities—		
Football.....	188 791 45	
Basketball.....	52 591 97	
Golf course operations.....	61 876 56	
Ice rink operations.....	33 169 85	
Intramural and recreational.....	22 520 55	
Other—		
Baseball.....	\$23 811 05	
Track.....	24 839 76	
Wrestling.....	14 255 34	
Gymnastics.....	10 009 36	
Fencing.....	8 303 33	
Swimming.....	9 113 21	
Tennis.....	5 388 60	
Golf.....	4 745 78	100 466 43
Expenditures not directly related to specific activities—		
Maintenance of physical plant, including \$10,000.00 reserved for plant and equipment maintenance...	178 545 92	
Administration.....	107 675 36	
Publicity.....	61 850 66	
Retirement plan and insurance expense.....	83 025 12	
Training.....	51 181 14	
Ticket office.....	38 453 36	
Personnel.....	32 084 06	
Co-operative housing.....	15 008 06	
Stores department.....	25 208 28	
Countryside department.....	7 957 16	
Concessions.....	8 812 21	
Special equipment and equipment replacements.....	3 875 20	613 979 56
Other charges—		
Grants-in-aid program.....	45 000 00	
Banal expenses.....	10 694 32	
Special coaches clinic.....	2 826 73	
Contribution to The University of Illinois Alumni Association.....	9 000 00	
Miscellaneous charges.....	2 072 57	69 593 62
Total expenditures.....		<u>1 112 989 99</u>
<b>EXCESS OF EXPENDITURES OVER INCOME (Schedule B).....</b>		<u><u>\$ 35 007 43</u></u>











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# UNIVERSITY OF ILLINOIS



## REPORT OF THE COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1959

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### UNIVERSITY OF ILLINOIS BULLETIN

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U N I V E R S I T Y   O F   I L L I N O I S

REPORT OF THE  
COMPTROLLER

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FOR THE YEAR ENDED JUNE 30, 1959

H. O. FARBER, VICE-PRESIDENT AND COMPTROLLER

PUBLISHED BY THE UNIVERSITY OF ILLINOIS  
URBANA, ILLINOIS, 1959



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2200 Bond  
1-1/57

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## LETTER OF TRANSMITTAL

PRESIDENT DAVID DODDS HENRY  
University of Illinois

My dear Sir:

I am submitting herewith the Annual Report of the Comptroller of the University of Illinois for the fiscal year ended June 30, 1959.

The year 1958-59 marks the ninety-first year of the operation of the University. Prior to 1911 statements of the financial operations appeared only in the proceedings of the Board of Trustees, which since 1909 have contained the annual and biennial budgets. Since July 1, 1911, separate reports have been published showing the financial operations of each year. These reports are intended to form a comprehensive and permanent record of the finances of the University for the periods covered, for the information and reference of all persons concerned or interested.

A summary of the principal facts in the present report is presented on page 6 and succeeding pages followed by detailed tables.

The financial statements of the University for the past year have been examined by Ernst & Ernst, Certified Public Accountants, and their report thereon is appended herewith.

Respectfully submitted,

H. O. FARBER

*Vice-President and Comptroller*

## COMPTROLLERS OF THE UNIVERSITY OF ILLINOIS

NAMES	YEARS
SAMUEL WALKER SHATTUCK.....	1873-1912
GEORGE E. FRAZER.....	1912-1914
WILLIAM B. CASTENHOLZ.....	1914-1916
LLOYD MOREY.....	1916-1953
HERBERT O. FARBER.....	1953-

## SUMMARY

### Scope of Report

The Annual Report of the Comptroller covers the financial transactions of all funds of the University for which the Board of Trustees is responsible. Appropriations to the University made by the General Assembly from tax funds and receipts from student fees and certain federal grants deposited with the State are disbursed through the office of the State Treasurer. The Board of Trustees is authorized by law to receive and disburse funds from other federal grants, operation of storerooms and service departments, auxiliary enterprises and self-supporting activities, and all trust funds. The Board also maintains, by authority of the General Assembly, a working cash fund for emergency payments which is reimbursed from current State appropriations.

The accounts of the University are maintained and its reports presented in accordance with standards recommended by the National Committee on the Preparation of a Manual on College and University Business Administration, Volume I. Auxiliary enterprises are reported on an accrual basis and all other activities on a modified accrual basis. Income in current general funds is recorded as cash is received, or when a charge sale is made. In all current restricted funds, except self-supporting activities and auxiliary enterprises, the excess of receipts over expenditures is treated as deferred income. All obligations are paid as soon as practicable after they become payable.

### Gross Assets as of June 30, 1959, Were \$209,843,314, an Increase During 1958-59 of \$10,276,558

At the beginning of the year the University had total assets of \$199,566,756. This was increased by \$10,276,558 during 1958-59 (July 1, 1958-June 30, 1959) to \$209,843,314 as of June 30, 1959. The analysis of gross assets by funds is as follows (Exhibit A):

	June 30, 1959	June 30, 1958	Increase
Current funds.....	\$ 16 004 290	\$ 14 465 387	\$1 538 903
Loan funds.....	744 707	617 031	127 676
Endowment and other non-expendable funds.....	5 989 528	5 690 389	299 139
Plant funds.....	185 780 131	178 179 476	7 600 655
Agency funds.....	1 324 658	614 473	710 185
Total.....	<u>\$209 843 314</u>	<u>\$199 566 756</u>	<u>\$10 276 558</u>

### State Tax Funds Appropriations Totaled \$106,957,280 for the Current Biennium

The following State appropriations were made to the University for the biennium beginning July 1, 1957

From tax funds—

General operation and maintenance.....	\$91 457 000	
Cooperative extension work in agriculture and home economics.....	1 075 000	
Gerontological committee.....	25 000	
Horseradish investigations.....	5 000	
Institution for tuberculosis research.....	120 280	\$ 92 682 280
New construction and other capital purposes.....		14 275 000
Total from tax funds.....		106 957 280

From University income (student fees and other receipts)—

General operation and maintenance.....	12 000 000	\$118 957 280
--	------------	---------------

### Current Income for 1958-59 Amounted to \$80,299,528

The University realized during 1958-59 income as follows (Exhibit B and Schedule B-1):

	Amount	Percent
Educational and general—		
Student fees, including receivables from United States Government.....	\$ 4 204 873	6.0
State appropriations for operations from tax revenues.....	46 382 258	66.2
Grants from United States Government appropriations.....	3 129 275	4.4
Gifts, grants and contracts, including State of Illinois and United States Government contracts..	12 593 434	18.0
Sales and services of educational departments.....	1 786 117	2.5
Organized activities relating to educational departments.....	1 508 121	2.2
Other sources.....	458 261	.7
Total educational and general income.....	<u>70 062 339</u>	<u>100.0</u>
Gross income of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services.....	9 088 886	
Gifts and endowment income for scholarships, fellowships and other student aid.....	1 148 303	
Grand total current income.....	<u>\$80 299 528</u>	

**Expenditures for Current Operation and Maintenance During 1958-59 Totaled \$79,655,683**

Expenditures from current income for current operation and maintenance were as follows (Exhibit B and Schedule B-2):

Educational and general (Schedule B-2a)—	Amount	Percent
General administration and expense—		
General administrative offices, general student service and general University service . . . .	\$ 4 449 593	6.3
Security benefits (retirement, disability and death benefits) . . . . .	1 727 492	2.5
Instruction and departmental research in all of the schools and colleges . . . . .	23 935 363	34.2
Organized activities relating to educational departments . . . . .	6 127 784	8.7
Organized research (experimental stations, research bureaus and funds for gifts and contracts for research) . . . . .	15 626 882	22.3
State-wide extension and public services in agriculture and other fields, including services for crippled children . . . . .	8 681 117	12.4
University libraries . . . . .	1 804 150	2.6
Operation and maintenance of the physical plant covering the upkeep of buildings and grounds . . . . .	7 691 767	11.0
<b>Total educational and general expenditures . . . . .</b>	<b>70 044 148</b>	<b>100.0</b>
Gross expenses of auxiliary enterprises including residence halls, family housing, union buildings, bookstores and hospital and medical services (Schedule B-7) . . . . .	8 222 245	
Disbursements for scholarships, fellowships and other student aid (Schedule B-2a) . . . . .	1 389 290	
<b>Grand total current expenditures . . . . .</b>	<b>\$79 655 683</b>	
<b>Total expenditures by object (Schedule B-2)—</b>		
Salaries and wages . . . . .	\$54 262 411	68.1
Other current expense . . . . .	22 943 731	28.8
Equipment and minor improvements . . . . .	2 449 541	3.1
<b>Total . . . . .</b>	<b>\$79 655 683</b>	<b>100.0</b>
<b>Total expenditures by location (Schedule B-2)—</b>		
Urbana-Champaign (including the state-wide extension and experimental work) . . . . .	\$56 368 565	70.8
Chicago professional colleges, including division of services for crippled children . . . . .	19 033 739	23.9
Chicago undergraduate division . . . . .	4 253 379	5.3
<b>Total . . . . .</b>	<b>\$79 655 683</b>	<b>100.0</b>

From current income for the year and working balance at the beginning of the year, appropriations of \$250,857 were transferred to unexpended plant funds (Exhibits B and E).

**Working Balance of Current Funds at Close of Year Was \$775,136, an Increase of \$636,766**

At the beginning of the year, the University had an unappropriated balance of general funds of \$138,370. Current operating expenditures for the year exceeded current income by \$425,644. The sum of \$250,857 was appropriated and transferred to unexpended plant funds. Income from sale of buildings amounted to \$385. Decreases in surplus reserves (mainly from those reserved for second year of biennial operating expenses) amounted to \$1,312,882. After allowing for these changes, there remained as of June 30, 1959, a free balance of \$775,136 (Exhibit B). The increase in the general reserve during the year thus amounted to \$636,766.

**Sales of Self-Supporting Activities Totaled \$2,166,236 While Expenditures Were \$1,963,389**

Sales of self-supporting activities, taken into income during the year, were \$2,166,236 (Schedule B-3). Expenditures made during the same period totaled \$1,963,389. Where income exceeds expenditures, the excess is reserved for the respective activities as a protection against possible future deficits.

**Included in Current Income Are Gifts, Endowment Income and Other Trust Receipts from Private Sources, Totaling \$3,748,731**

The University receives a number of funds, the uses of which are specified by outside agencies or persons. These funds, which have been included in the foregoing figures relating to current income, represent gifts and grants from private agencies or individuals. Some of them are in the form of endowments from which only the income may be expended, while others may be expended in full for the purposes designated.



The source and purpose of each expendable fund of this kind, together with details of its operation, are shown in Schedule B-4. During the year gifts for various purposes and income from endowments in the amounts of \$3,511,145 and \$237,586 respectively, were included in current income.

Expenditures totaling \$3,748,731 were for the following purposes:

Educational and general—			
General administration and expense.....	\$	31	375
Instruction and departmental research.....		103	032
Organized activities relating to educational departments.....			24
Organized research.....		1	672 400
Extension and public services.....		1	302 210
Libraries.....			1 464
Operation and maintenance of physical plant.....		24	\$3 110 529
Student aid—scholarships, fellowships and other student aid.....			<u>638 202</u> <u>\$3 748 731</u>

### Income from the United States Government Totaled \$13,551,919

During the past year the University continued to carry out numerous activities for various departments of the United States Government. Total income from the United States Government for all purposes is as follows:

Federal contracts for student fees.....	\$	52	170
Federal grants for instruction.....			156 906
Federal grants for agricultural research and extension.....		2	494 962
Federal grants for services for crippled children.....			477 407
Research and other contracts (see below).....		8	373 074
Indirect costs recovered and expended (see below).....			796 714
Indirect costs on Federal contracts transferred to general income.....			224 464
Federal grants for student loans.....			65 691
Federal grants for plant additions.....			<u>910 531</u> <u>\$13 551 919</u>

The research contracts indicated above provide for payment of direct costs of the program and a large majority allow for indirect costs resulting from such projects. A considerable portion of these contracts allow full reimbursement of all indirect costs resulting from their operation.

The details of the numerous government contracts (including State of Illinois research projects), which are handled as trust funds, are included in Schedule B-5. The largest items are research contracts with the Air Force, the Army Ordnance, the Army Signal Corps, the Army Surgeon General, the Atomic Energy Commission, the International Cooperation Administration, the National Science Foundation, the Navy Bureau of Ships, the Office of Naval Research, the Public Health Service, the State Division of Highways and the State Department of Public Welfare. Expenditures made during the year totaled \$8,840,461, of which \$8,373,074 were on United States Government contracts and \$467,387 were on State of Illinois research projects. These expenditures are included in Schedules B-2 and B-2a under the classifications and in the amounts indicated below:

Educational and general—			
General administration and expense.....	\$	16	985
Instruction and departmental research.....		436	052
Organized activities relating to educational departments.....		10	998
Organized research.....		7	531 788
Extension and public services.....		424	408
Student aid—scholarships, fellowships and other student aid.....			<u>\$8 420 231</u>
			<u>420 230</u> <u>\$8 840 461</u>

From indirect costs recovered from United States Government and State of Illinois programs, the sums of \$796,714 and \$21,913, respectively, were expended during the year. In addition, on indirect costs recovered from private gifts and grants, an amount of \$50,000 was transferred to general income and \$179,723 was expended during the year. Total expenditures from indirect costs recovered were \$998,350 (Schedule B-6).

### Income of Auxiliary Enterprises Totaled \$9,088,886

Activities described as "auxiliary enterprises" include residence halls, family housing, union buildings, bookstores and hospital and medical services. The total income of these activities for the year, the accounts of which are kept on an accrual basis, amounted to \$9,088,886 (Schedule B-7). Expenses amounted to \$8,222,244 representing an excess of income over expenses of \$866,642. In addition to these operating ex-

penses, \$632,070 was transferred to sinking funds for retirement of indebtedness, \$97,851 was used to purchase fixed assets and \$71,920 was used to increase the University equity in properties held by the University of Illinois Foundation. The small remainder was reserved for the respective activities as a protection against possible future deficits.

### Student Loan Funds as of June 30, 1959, Totaled \$744,707, an Increase of \$127,676 During 1958-59

Student loan funds of the University consist of private gifts, which have amounted to \$470,853 and grants (including matching University funds) under the National Defense Education Act, which have amounted to \$66,891. These amounts, plus income after allowing for operating expenses, have created a loanable principal as of June 30, 1959, of \$744,707 as compared with \$617,031, June 30, 1958 (Exhibit C). The increase resulted from (Schedule C-1):

Gifts—			
Elsie Anderson memorial.....	\$	10	
Dr. Arthur L. Ennis.....		400	
Goodman.....		500	
Robert R. Hudelson.....		150	
David T. May.....		4 083	
Gretchen J. and Paul C. Schilling.....		51 700	
University of Illinois Foundation—Harley J. Van Cleave memorial.....		50	\$56 893
Grant under National Defense Education Act (including \$1,200 from University current income).....			66 891
Excess of income over collection expenses and transfers.....			3 892
			<u>\$127 676</u>

Loans made during the year amounted to \$438,790 and loans collected, \$367,353 (Schedule C-2). Loans outstanding June 30, 1959, amounted to \$595,422 as compared with \$525,065 as of June 30, 1958. Of the amount of outstanding loans 92.8% are not yet due, and 7.2% have matured and are past due. Collections are being made on most of the latter.

### University's Endowment and Other Non-Expendable Funds as of June 30, 1959, from Public Sources Totaled \$649,013 and from Private Sources \$5,340,515

Although the University is not one of the institutions commonly spoken of as "endowed," it has received a number of endowment gifts. Under the United States Land Grant Act of 1862, an endowment fund was constituted from the proceeds from the sale of lands granted to the State by that act. This fund now represents a permanent principal of \$649,013 (Exhibits A and D). The State of Illinois in 1897 took over the fund and assumed responsibility for the payment of the interest at the rate of 5% per annum. For this purpose, the sum of \$64,902 is now included in the biennial appropriation for current expense to the University of Illinois from tax revenues. The uses to which this income may be applied are unrestricted.

In addition to this endowment a number of gifts, from which the income alone may be expended, have been received from private individuals and agencies as detailed in Schedule D-1. These gifts, totaling \$5,340,515 as of June 30, 1959, have been made for the following purposes:

Educational and general—			
Instruction and departmental research.....	\$	615 036	
Organized research.....		171 927	
Extension and public services.....		609 621	
Libraries.....		51 008	
Operation and maintenance of physical plant.....		450	
Auxiliary enterprises.....		20 357	
Scholarships, fellowships and other student aid.....		2 289 461	
Loan funds (income only loanable).....		333 644	
Various purposes.....		1 202 614	
Reserve for gains and losses on pooled investments.....		46 397	\$5 340 515

Gifts were received for the following endowment and other non-expendable funds during the past year:

Ira O. Baker prize in civil engineering.....	\$	1 000
Gertrude Escher loan fund.....		111 481
Kappa Tau Alpha journalism banquet.....		135



LaVerne Noyes Foundation scholarships.....	\$ 3 125	
Alfred A. Schiller memorial lectures in medicine.....	3 038	
Gretchen J. and Paul C. Schilling scholarship.....	51 700	
Michael H. Streicher memorial scholarship.....	12 050	
A. L. Thomas award in civil engineering.....	1 000	
Raymond O. Torr memorial scholarship in journalism.....	1 610	
University of Illinois Foundation—Hiram T. Scovill scholarships.....	707	
Anna J. Voodry scholarship.....	500	
Rachelle S. Yarros scholarships in medicine.....	7 623	
Leigh F. J. Zerbee scholarship in civil engineering.....	59 325	\$253 294

### Endowment Investments Show a Wide Diversification

Endowment funds of the University, as of June 30, 1959, were invested as indicated by the following tabulation (Schedule D-2). For comparison, the corresponding distribution for 1958 is also shown:

	June 30, 1959		June 30, 1958	
	Amount	Percent	Amount	Percent
Government bonds.....	\$ 394 487	9.0	\$ 358 326	9.1
Railroad and utility bonds.....	862 174	19.8	693 297	17.6
Industrial bonds.....	343 427	7.9	308 207	7.8
Other bonds.....	266 702	6.1	170 443	4.3
Preferred stocks.....	28 349	.6	28 349	.7
Common stocks.....	1 171 603	26.9	1 082 318	27.5
Real estate and farm properties.....	1 296 571	29.7	1 302 479	33.0
Total.....	\$4 363 313	100.0	\$3 943 419	100.0

The proportion of preferred and common stock to the total invested in securities as of June 30, 1959, was 39.1% as compared with 42.1% as of June 30, 1958. This was the first year of operation for pooling the investments of the permanent endowments and balances functioning as endowments (other than those specially invested) and the average income based on cost value of these pooled endowment securities for 1958-59 was 4.4%. This compares with 5.6% for permanent endowment securities and 2.9% for securities of funds functioning as endowments (other than Miller estate) in 1957-58. The average income of the Miller estate securities held for endowment purposes for 1958-59 was 4.8% as compared with 4.7% in 1957-58. In making investments of such funds, the Board of Trustees, unless otherwise directed by a donor, follows the provisions of the Illinois Trust Investment Statute which places the entire responsibility for selection of investments on trustees.

Gains and losses on the sale of pooled securities are carried to a "Reserve for Gains and Losses on Pooled Investments" account. As of June 30, 1959, the balance (cumulative net gain) amounted to \$46,397 (Schedule D-1).

Total investments as of June 30, 1959, were \$4,363,313, as compared with a market value of \$5,666,132. Income on these investments was \$240,298 in 1958-59.

Income earned from all endowments was \$307,635 (Schedule D-1).

### Expenditures for Plant Additions During 1958-59 Totaled \$16,819,366

Expenditures during the past year for the improvement of the physical plant of the University amounted to \$16,819,366, covering the following items (Schedule E-1):

	Total	From Plant Funds	From Current Funds
Land.....	\$ 299 072	\$ 280 167	\$ 18 905
Buildings and other improvements.....	12 901 996	12 836 146	65 850
New equipment.....	3 337 935	730 089	2 607 846
Additions to equity in properties held by others.....	280 363	18 852	261 511
Total.....	\$16 819 366	\$13 865 254	\$2 954 112

At the beginning of the year the University had a balance in unexpended plant funds of \$15,498,377. To this amount the sum of \$250,857 was added from current income; \$742,000 from special State appropriations; \$685,611 from United States Government grants; \$284,380 from gifts from private sources; \$242,356 from current restricted funds; \$3,590,000 from proceeds of serial notes and bond issues; \$24,220 from interest and



gain on sale of United States Government securities; \$14,380 from other sources. After allowing for expenditures listed above and for expenditures of \$1,181,727 not capitalized, there remained as of June 30, 1959, an unexpended balance of \$6,285,200 available for expenditure in 1959-60 (Exhibit E).

### Debt Obligations on Various Buildings

During the past few years the University has carried out several building projects through the issuance of debt obligations on a self-liquidating basis. Total additions to sinking funds on these projects during 1958-59 were \$1,298,869 (Exhibit F). Principal payments made totaled \$312,000, leaving indebtedness on these projects of \$20,319,000 (Schedule F-1). A balance of \$1,121,569 remained as of June 30, 1959 to apply on future payments.

Total indebtedness, including indebtedness on properties in which the University is acquiring an equity, increased from \$21,323,192 as of June 30, 1958, to \$25,664,962 as of June 30, 1959.

### Plant Investment Now Totals \$178,373,362

Expenditures for plant additions, as previously stated, totaled \$16,819,366. Other additions (gifts, etc.) totaled \$732,237. Deductions and adjustments amounted to \$821,207, making net additions of \$16,730,396 for the year (Exhibit G).

The investment in the physical plant of the University as of June 30, 1959, has a book value at original cost with no provision for depreciation, as follows (Schedule G-1):

	<i>Total</i>	<i>Urbana-Champaign (Including State-Wide Activities)</i>	<i>Chicago (Including Crippled Children)</i>
Land (Schedule G-2)—			
6,267 acres, including a farm of 1,924 acres at Urbana-Champaign, other agricultural experimental farms of 771 acres, an airport of 771 acres, a radio telescope site of 219 acres and Allerton Park and 4-H Camp of 1,744 acres (in addition 6,188 acres are held as assets of endowment funds).....	\$ 5 542 626	\$ 4 679 364	\$ 863 262
Uncompleted buildings (Schedule G-3).....	9 968 425	8 457 266	1 511 159
Buildings (Schedule G-4)—			
Consisting of 122 major University buildings, 130 minor structures, 419 houses being used for housing and 67 buildings in Allerton Park and 4-H Camp.....	105 880 511	76 807 060	29 073 451
Improvements other than buildings (Schedule G-5)—			
Consisting of service lines, pavements, walks, street lighting, landscaping, etc.....	10 607 628	10 032 992	574 636
Movable equipment (Schedule G-6)—			
Including library books (3,209,404 volumes and other acquisitions).....	42 187 466	33 313 514	8 873 952
Properties held by the University of Illinois Foundation (Schedule G-7)...	1 933 605	1 933 605	
Properties held by the Medical Center Steam Company (Schedule G-7)...	7 599 063		7 599 063
Total cost of plant in use by University.....	183 719 324	135 223 801	48 495 523
Less indebtedness on properties held by others.....	5 345 962	1 025 220	4 320 742
Net investment in plant.....	\$178 373 362	\$134 198 581	\$44 174 781

The State of Illinois has supplied the bulk of funds for this investment. Private gifts for this purpose, however, have amounted to \$5,779,459; funds borrowed, \$34,134,443; and United States Government grants, \$4,590,062. Of funds borrowed, the sum of \$6,994,801 has been repaid from earnings and the sum of \$1,474,680 has been repaid from State appropriations, leaving \$25,664,962, outstanding and unpaid as of June 30, 1959. The principal gifts of this kind received during the last year were:

WGN, Incorporated (music collection and cabinets).....	\$206 000
University of Illinois Foundation (books).....	12 109
Mr. and Mrs. Herman Cooper (painting).....	6 000
Peter Rubel (painting).....	6 000
Louise Dexter (portrait).....	3 500
Crossley Associates (frequency counter).....	2 000
Hamilton Division United Aircraft Corporation (refrigeration unit).....	1 500

Benjamin Weiss (paintings).....	\$ 1 500
Carbide Chemicals Corporation (scientific apparatus).....	1 250
Sangamo Electric Company (meters).....	1 119
Westinghouse Corporation (scientific machine).....	1 000

In addition to its own facilities the University of Illinois uses 555,000 square feet of space at Navy Pier rented from the City of Chicago at \$187,000 per year. Funds are held in escrow, in accordance with a contractual agreement, to pay the cost of restoring the Pier.

#### **Agency Funds as of June 30, 1959, Totaled \$1,324,658**

Receipts in agency funds for the year, which includes federal tax withholding, were \$8,825,639, disbursements were \$8,115,454, leaving a balance of \$1,324,658 at the end of the year (Exhibit H and Schedule H-1).

#### **Stock Issued During the Year Totaled \$4,329,990, and Jobs Closed Out Amounted to \$9,938,980**

Storeroom balances of \$1,166,272 were brought forward July 1, 1958. Purchases and expenses during the year amounted to \$4,226,718 while stock issued during the same period amounted to \$4,329,990. After transferring a surplus from operations of \$22,547 to general University income there remained, as of June 30, 1959, balances of \$1,085,547 (Schedule I).

In service departments, jobs closed out during the year amounted to \$9,938,980. Included in this total are: physical plant jobs, \$6,432,387; medical center steam plant, \$830,866; telephone system, \$580,881; print shop, \$462,332; car pool, \$201,018; tabulating, \$165,909; animal hospital, \$155,013; laundry, \$117,250; stenographic, \$113,377; mailing center, \$109,903; blueprinting and photography, \$109,098; architectural overhead, \$100,288.

#### **Deposits as of June 30, 1959, Totaled \$73,280**

Deposits made with the University by individuals for various purposes during 1958-59 totaled \$73,448 and withdrawals were \$55,360. There remained as of June 30, 1959, a balance of \$73,280 (Schedule J).

#### **Receipts for Operation of Endowment Properties During 1958-59 Totaled \$285,547**

Balances for operation of endowment properties brought forward at the beginning of the year amounted to \$209,981 (Schedule K). Receipts during the year totaled \$285,547 while expenditures during the same period were \$189,810. After transferring \$100,045 to endowment income accounts, a balance of \$205,673 remained as of June 30, 1959.

#### **Retirement System**

The University spent \$1,727,492 (Schedule B-2a) on security benefits for its staff during the year 1958-59. The University Retirement System provides retirement, death and disability benefits. Persons retired before the system was inaugurated in 1941 are paid directly by the University.

#### **University of Illinois Foundation**

The University of Illinois Foundation is a separate, not-for-profit corporation established to handle trusts, receive gifts, license patents, and render other services to the University, and is managed by a separate Board of Directors. Statements are included as Appendix V of this report.

#### **Athletic Association**

The Athletic Association of the University of Illinois is a separate corporation to direct intercollegiate and intramural athletics, managed by a Board of Directors appointed by and responsible to the Board of Trustees of the University. Statements are included as Appendix VI of this report.

#### **Other Reports**

Student organizations and similar activities are included in a report entitled "Organizations at the University of Illinois," which is available upon request.

A separate report of the operations of the University Retirement System is also available upon request.

ERNST & ERNST  
231 South LaSalle Street  
Chicago 4, Ill.

ACCOUNTANTS' REPORT

Board of Trustees of the University of Illinois  
and  
Auditor General of the State of Illinois

We have examined the financial statements of the University of Illinois for the year ended June 30, 1959. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

We have also examined the financial statements of The Athletic Association of the University of Illinois, The University of Illinois Alumni Association, and the University of Illinois Foundation, and we have issued separate reports thereon.

In our opinion, the accompanying balance sheet and summaries of current income and expenditures, unappropriated current general surplus and funds balances, and supporting schedules present fairly the financial position of the University of Illinois at June 30, 1959, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

ERNST & ERNST

Chicago, Illinois  
November 6, 1959

*The financial statements of the University of Illinois Foundation are presented as Appendix V to this report.*

*The financial statements of The Athletic Association of the University of Illinois are presented as Appendix VI to this report.*

*The financial statements of The University of Illinois Alumni Association are included in a financial report entitled "Organizations at the University of Illinois."*



## Exhibit A

## BALANCE SHEET, JUNE 30, 1959

## ASSETS

## Current funds:

## General—

## Cash held by—

State Treasurer.....	\$ 909 200	
----------------------	------------	--

University Treasurer.....	450 784	
---------------------------	---------	--

Bursar and other staff members—petty cash.....	147 800	\$ 1 507 784
--	---------	--------------

Balance in State appropriations—general revenue.....		2 234
--	--	-------

## Accounts receivable—

Agencies of the United States Government.....	1 562	
---	-------	--

Sundry.....	169 369	170 931
-------------	---------	---------

Inventories (including jobs in progress and other deferred charges).....		1 841 600
--	--	-----------

Total general.....		3 522 549
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## Restricted—

## Cash held by—

University Treasurer.....	3 309 084	
---------------------------	-----------	--

Staff members—petty cash.....	19 313	3 328 397
-------------------------------	--------	-----------

Balance in State appropriations—general revenue.....		3 603
--	--	-------

Investments—United States Government securities.....		5 284 091
--	--	-----------

## Accounts receivable—

Agencies of the United States Government.....	1 526 321	
---	-----------	--

Sundry.....	1 251 215	2 777 536
-------------	-----------	-----------

Inventories (including deferred charges).....		844 898
---	--	---------

Funds held in escrow.....		243 216
---------------------------	--	---------

Total restricted.....		12 481 741
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Total current funds.....		\$16 004 290
--------------------------	--	--------------

## Loan funds:

Cash held by University Treasurer.....		\$ 79 685
--	--	-----------

Investments—United States Government securities.....		63 000
--	--	--------

Notes receivable.....		597 463
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Funds held in trust by others.....		4 559
------------------------------------	--	-------

Total loan funds.....		\$ 744 707
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## Exhibit A

## BALANCE SHEET, JUNE 30, 1959

## LIABILITIES

## Current funds:

## General

## Deferred income—

State appropriations . . . . .	\$ 2 234	
Student fees—summer session . . . . .	269 383	
Service departments . . . . .	409 802	\$ 681 419

## Current surplus—

## Reserved for—

Working capital . . . . .	1 570 612	
Reappropriations—1958-59 general funds (including a portion of purchase orders and contracts outstanding) . . . . .	495 382	2 065 994
Unappropriated (Exhibit B) . . . . .		775 136
Total general . . . . .		3 522 549

## Restricted—

Accounts payable—auxiliary enterprises . . . . .		340 721
Accrued for debt service—auxiliary enterprises . . . . .		326 703

## Reserved for—

Building repairs, equipment replacements, etc.—auxiliary enterprises . . . . .	1 013 413	
Rehabilitation of rented property (funds held in escrow) . . . . .	243 216	1 256 629

Student deposits . . . . .		73 280
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Deferred income—auxiliary enterprises . . . . .		307 838
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## Balances (Exhibit B)—

Gerontological committee . . . . .	1 004	
Horseradish investigations . . . . .	2 433	
Institution for tuberculosis research . . . . .	167	
Services for crippled children—Federal . . . . .	11 312	
United States agricultural extension and experimental station funds . . . . .	142 923	
Current restricted (trust) funds . . . . .	8 734 552	
Self-supporting activities . . . . .	644 185	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves . . . . .	434 321	
Operation of endowment properties . . . . .	205 673	10 176 570

Total restricted . . . . .		12 481 741
----------------------------	--	------------

Total current funds . . . . .		\$16 004 290
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## Loan funds:

Funds balances (including \$4,559 held in trust by others) (Exhibit C) . . . . .		\$ 744 707
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## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1959

## ASSETS (Continued)

## Endowment and other non-expendable funds:

Cash held by University Treasurer .....		\$	8 544
Investments—			
United States Government securities .....	\$	394 487	
Other bonds .....	1	472 304	
Stocks—preferred and common .....	1	199 952	
Real estate and farm properties .....	1	296 570	4 363 313
Funds held in trust by others .....			968 658
United States land grant fund assumed by State of Illinois .....			649 013
Total endowment and other non-expendable funds .....			<u>\$ 5 989 528</u>

## Plant funds:

## Unexpended—

## Cash held by—

State Treasurer .....	\$	518 034	
University Treasurer .....	1	391 657	

Balance in State appropriations—special capital improvements .....	2	849 540	
--	---	---------	--

Investments—United States Government securities .....	1	525 969	\$ 6 285 200
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## Retirement of indebtedness—

## Cash held by—

University Treasurer .....		104 854	
Sinking fund depositaries .....		317 350	

Investments—United States Government securities .....		699 365	1 121 569
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## Investment in plant—

Land .....	5	542 627	
------------	---	---------	--

Buildings .....	115	848 936	
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Improvements other than buildings .....	10	607 628	
---	----	---------	--

Equipment .....	42	187 465	
-----------------	----	---------	--

Equity in University of Illinois Foundation properties (excess of cost over indebtedness of \$1,025,220) ..		908 385	
---	--	---------	--

Equity in Medical Center Steam Company (excess of cost over indebtedness of \$4,320,742) .....	3	278 321	178 373 362
--	---	---------	-------------

Total plant funds .....			<u>\$185 780 131</u>
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## Agency funds:

Cash held by University Treasurer .....			<u>\$ 1 324 658</u>
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## Exhibit A (Cont'd)

## BALANCE SHEET, JUNE 30, 1959

## LIABILITIES (Continued)

## Endowment and other non-expendable funds:

## Funds principal (Exhibit D)—

United States land grant . . . . .	\$ 649 013
Permanent endowments . . . . .	2 386 860
Balances functioning as endowments . . . . .	1 938 600
Reserve for gains and losses on pooled investments . . . . .	46 397
Held in trust by others . . . . .	968 658
<b>Total endowment and other non-expendable funds . . . . .</b>	<b>\$ 5 989 528</b>

## Plant funds:

## Unexpended (Exhibit E)—

Balance of special State appropriations . . . . .	\$2 849 540
Bonds payable—unexpended portion . . . . .	2 295 991
Balance of restricted gifts, grants and contracts . . . . .	621 635
Reappropriations—1958-59 general funds . . . . .	518 034
	<b>\$ 6 285 200</b>

Retirement of indebtedness—reserved for sinking funds (Exhibit F) . . . . .	1 121 569
---	-----------

## Investment in plant (Exhibit G)—

## Bonds payable from earnings (not direct liabilities of the University)—

Women's Residence Halls of 1949—2½% and 2¾%, maturing semi-annually to October 1, 1968 . . . . .	334 000
Staff Housing of 1949 (Race and Florida)—2¾%, maturing annually to October 1, 1969 . . . . .	113 000
Student-Staff Apartments (Green Street)—2¼%, 2½% and 2¾%, maturing semi-annually to October 1, 1969 . . . . .	402 000
Dentistry, Medicine and Pharmacy Series of 1951—2½% and 2¾%, maturing annually to April 1, 1981 . . . . .	3 880 000
Residence Halls Revenue Bonds of 1952—3¼% and 3%, maturing semi-annually to March 1, 1982 . . . . .	1 525 000
Dormitory Revenue Bonds of 1956—1% and 2¾%, maturing annually to October 1, 1990 . . . . .	1 275 000
Women's Residence Halls of 1956—2¾%, maturing annually to October 1, 1995 . . . . .	2 890 000
Men's Residence Halls of 1957—rates from 2⅞% to 5%, maturing annually to April 1, 1997 . . . . .	6 750 000
Housing Revenue Bonds of 1958—rates generally from 3% to 5%, maturing annually to October 1, 1993 . . . . .	3 150 000
<b>Total bonds payable . . . . .</b>	<b>20 319 000</b>
Less unexpended portion included above . . . . .	2 295 991
<b>Amount of borrowed funds invested in plant . . . . .</b>	<b>18 023 009</b>
<b>Balance of investment in plant assets (including value of donated property) . . . . .</b>	<b>160 350 353</b>
<b>Total plant funds . . . . .</b>	<b>\$185 780 131</b>

## Agency funds:

## Funds balances (Exhibit H)

Federal tax withholding . . . . .	\$ 1 250 908
Other . . . . .	73 750
<b>Total agency funds . . . . .</b>	<b>\$ 1 324 658</b>

Note: The University was contingently liable at June 30, 1959 for the following items (estimated) to be provided from future income:

a. Salaries of teaching staff payable in July and August, 1959 . . . . .	\$1 735 000
b. Annual commitment to employees retired under University's old system of retiring allowances . . . . .	135 000

## Exhibit B

# SUMMARY OF CURRENT INCOME AND EXPENDITURES

## For the Year Ended June 30, 1959

	TOTAL	GENERAL	RESTRICTED
<b>INCOME, excluding funds specifically designated for plant additions:</b>			
<b>Educational and general—</b>			
Student fees.....	\$ 4 204 873	\$ 3 954 043	\$ 250 830
Governmental appropriations—			
State of Illinois.....	46 382 258	46 300 822	81 436
United States.....	3 129 275	156 905	2 972 370
Endowment income.....	152 720	32 451	120 269
Gifts, grants and contracts, including State of Illinois and United States Government contracts.....	12 593 434	274 464	12 318 970
Sales and services of educational departments.....	1 786 117	466 253	1 319 864
Organized activities relating to educational departments.....	1 508 121	746 742	761 379
Other sources.....	305 541	220 548	84 993
Total educational and general.....	70 062 339	52 152 228	17 910 111
<b>Auxiliary enterprises—</b>			
Residence halls.....	4 506 252		4 506 252
Family housing.....	894 117		894 117
Union buildings.....	1 337 267		1 337 267
Bookstores.....	939 427		939 427
Hospital and medical services.....	542 121		542 121
Hospital operations.....	132 188		132 188
Miscellaneous.....	737 514		737 514
Total auxiliary enterprises.....	9 088 886		9 088 886
<b>Student aid.....</b>	1 148 303		1 148 303
Total income.....	80 299 528	52 152 228	28 147 300
<b>EXPENDITURES, including plant additions and replacements from current funds:</b>			
<b>Educational and general—</b>			
General administration and expense.....	6 177 085	5 852 317	324 768
Instruction and departmental research.....	23 935 363	23 266 283	669 080
Organized activities relating to educational departments.....	6 127 784	5 361 523	766 261
Organized research.....	15 626 882	4 412 165	11 214 717
Extension and public services.....	8 681 117	4 216 886	4 464 231
Libraries.....	1 804 150	1 794 593	9 557
Operation and maintenance of physical plant (including rentals).....	7 691 767	7 433 118	258 649
Total educational and general.....	70 044 148	52 336 885	17 707 263
<b>Auxiliary enterprises expenses—</b>			
Residence halls.....	3 902 094		3 902 094
Family housing.....	725 040		725 040
Union buildings.....	1 405 051		1 405 051
Bookstores.....	881 023		881 023
Hospital and medical services.....	540 334		540 334
Hospital operations.....	166 884		166 884
Miscellaneous.....	601 819		601 819
Total auxiliary enterprises expenses.....	8 222 245		8 222 245
<b>Student aid.....</b>	1 389 290	240 987	1 148 303
Total expenditures.....	79 655 683	52 577 872	27 077 811
<b>Excess of income over expenditures (before amounts appropriated and transferred to unexpended plant funds).....</b>	\$ 643 845	\$ 425 644*	\$ 1 069 489

\* Excess of expenditures over income.

## Exhibit B (Cont'd)

SUMMARY OF CHANGES IN UNAPPROPRIATED CURRENT GENERAL SURPLUS  
For the Year Ended June 30, 1959

BALANCE, JULY 1, 1958.....		\$ 138 370
Additions:		
Reduction of surplus reserved for—		
Reappropriations.....	\$1 270 703	
Working capital.....	42 179	1 312 882
Sale of buildings.....		385
Total balance plus additions.....		1 451 637
Deductions:		
Excess of current expenditures over income before amounts appropriated and transferred to unexpended plant funds.....		125 644
Appropriations transferred to unexpended plant funds (Exhibit E).....		250 857
Total deductions.....		676 501
BALANCE, JUNE 30, 1959 (Exhibit A).....		\$ 775 136

SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES  
For the Year Ended June 30, 1959

BALANCE, JULY 1, 1958.....		\$8 801 846 <sup>1</sup>
Additions:		
Excess of current income over expenditures of—		
Auxiliary enterprises—reserved.....	\$ 866 612	
Self-supporting activities—reserved.....	202 847	1 069 489
Income deferred for expenditures during subsequent years—		
Horseradish investigations.....	306	
Services for crippled children—Federal.....	8 342	
Current restricted (trust) funds.....	1 577 909	1 586 557
Transferred from loan funds.....		186
Total balance plus additions.....		11 458 078
Deductions:		
Expenditures from income deferred during prior years—		
Gerontological committee.....	4 638	
Institution for tuberculosis research.....	1 963	
United States agricultural extension and experimental station funds.....	32 899	
Operation of endowment properties.....	4 308	43 808
Transferred to—		
Endowment and other non-expendable funds—net..	8 095	
Unexpended plant funds—net.....	242 356	
Plant funds for retirement of indebtedness.....	632 070	882 521
Net adjustment in funds balances.....		355 179
Total deductions.....		1 281 508
BALANCE, JUNE 30, 1959 (Exhibit A).....		\$10 176 570
CONSISTING OF:		
Gerontological committee.....	\$ 1 004	
Horseradish investigations.....	2 433	
Institution for tuberculosis research.....	167	
Services for crippled children—Federal.....	11 312	
United States agricultural extension and experimental station funds.....	142 923	
Current restricted (trust) funds.....	8 734 552	
Self-supporting activities.....	644 185	
Auxiliary enterprises—excess of operating assets over operating liabilities and reserves.....	434 321	
Operation of endowment properties.....	205 673	\$10 176 570

<sup>1</sup> Plus accrued debt service on June 30, 1958, transferred to sinking funds in 1958-59.  
Balance, July 1, 1958, as adjusted.....

\$8 501 426  
699 317  
\$8 801 846



## Exhibit C

### SUMMARY OF CHANGES IN LOAN FUNDS BALANCES

For the Year Ended June 30, 1959

BALANCE, JULY 1, 1958.....		\$617 031
Additions:		
Gifts received.....	\$ 56 893	
Grant under National Defense Education Act.....	65 691	
Transferred from current income.....	1 200	
Interest collections, etc.....	20 157	
Increase in book value of funds held in trust by others.....	1 312	145 253
Total balance plus additions.....		762 284
Deductions:		
Operating expenses.....	15 983	
Loans written off.....	1 081	
Loss on sale of investments.....	327	
Transferred to current restricted (trust) funds.....	186	
Total deductions.....		17 577
BALANCE, JUNE 30, 1959 (Exhibit A).....		<u>\$744 707</u>

## Exhibit D

### SUMMARY OF CHANGES IN PRINCIPAL OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

For the Year Ended June 30, 1959

	TOTAL	UNITED STATES LAND GRANT	PERMANENT ENDOW- MENTS	BALANCES FUNCTION- ING AS ENDOW- MENTS	RESERVE FOR GAINS AND LOSSES ON POOLED INVEST- MENTS	HELD IN TRUST BY OTHERS
BALANCE, JULY 1, 1958.....	\$5 690 389	\$649 013	\$2 039 039	\$1 854 486	\$54 973	\$1 092 878
Additions:						
Gifts and bequests received.....	253 294		130 329	63 640		59 325
Increase in book value of funds held in trust by others— net.....	36 586					36 586
Net gain on sale of investments.....	8 767			17 343	8 576*	
Transferred from current restricted (trust) funds—net..	8 095		3 770	4 325		
Transferred from funds held in trust by others to perma- nent endowments.....			220 131			220 131*
Total balance plus additions.....	5 997 131	649 013	2 393 269	1 939 794	46 397	968 658
Deductions:						
Decrease in book value of farm properties.....	6 409		6 409			
Other.....	1 194			1 194		
Total deductions.....	7 603		6 409	1 194		
BALANCE, JUNE 30, 1959 (Exhibit A).....	\$5 989 528	\$649 013	\$2 386 860	\$1 938 600	\$46 397	\$ 968 658

\* Deduct.

## Exhibit E

### SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES

For the Year Ended June 30, 1959

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BORROWING AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
BALANCE, JULY 1, 1958.....	\$15 498 377	\$11 773 610	\$ 2 758 503	\$ 966 264
Additions:				
Appropriations from general University income (Exhibit B).....	250 857			250 857
State appropriations for plant additions (1957-59).....	742 000	742 000		
Proceeds of serial notes and bond issue.....	3 590 000		3 590 000	
Transferred from current restricted funds—net.....	242 356		242 356	

## Exhibit E (Cont'd)

## SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES

For the Year Ended June 30, 1959

	TOTAL	SPECIAL STATE APPROPRIA- TIONS	BORROWING AND RESTRICTED GIFTS	APPROPRIA- TIONS FROM GENERAL UNIVERSITY INCOME
<b>Additions (Continued):</b>				
United States Government grants.....	\$ 685 611		\$ 685 611	
Gifts from private sources.....	284 380		284 380	
Interest on United States Government securities.....	24 010		24 010	
Gain on sale of United States Government securities.....	210		210	
Other.....	14 380		14 380	
Total balance plus additions.....	21 332 181	\$12 515 610	7 599 450	\$1 217 121
<b>Deductions:</b>				
Expenditures for additions to plant <sup>1</sup> —				
Land.....	280 167	276 899	563	2 705
Buildings.....	11 322 396	7 339 277	3 699 923	283 196
Improvements other than buildings.....	1 513 750	1 339 346	164 211	10 193
Equipment.....	730 089	226 091	396 508	107 490
Equities in properties owned by others.....	18 852		18 852	
Total expenditures for additions (Exhibit G).....	13 865 254	9 181 613	4 280 057	403 584
Expenditures not capitalized.....	1 181 727	484 457	401 767	295 503
Total deductions.....	15 046 981	9 666 070 <sup>2</sup>	4 681 824	699 087
<b>BALANCE, JUNE 30, 1959 (Exhibit A).....</b>	<b>\$ 6 285 200</b>	<b>\$2 849 540</b>	<b>\$2 917 626</b>	<b>\$ 518 034</b>

<sup>1</sup> The foregoing exhibit does not include expenditures for plant additions made directly from other funds (Exhibit G).<sup>2</sup> Sources of expenditures:

State appropriations, 1957-59—

Biology building completion.....	\$ 229 874
Art and architecture building.....	928 231
Physics building.....	1 060 171
Library addition.....	378 176
Power and heating plant addition.....	1 429 442
Utilities distribution system.....	1 285 759
Stock pavilion remodeling.....	289 312
Plant sciences building plans.....	7 965
Land—Urbana-Champaign.....	301 416
Medical research laboratory—Chicago.....	914 099
Building and site studies—Cook County.....	146 255
Existing buildings remodeling—Urbana and Chicago.....	904 551
Equipment—Urbana and Chicago.....	42 666
Biology building, etc. (reappropriated).....	1 638 951
Addition to hospital—Chicago (reappropriated).....	998
Equipment—Urbana and Chicago (reappropriated).....	108 204
Total, as above.....	\$9 666 070

SUMMARY OF CHANGES IN BALANCES OF PLANT FUNDS  
FOR RETIREMENT OF INDEBTEDNESS

## Exhibit F

For the Year Ended June 30, 1959

<b>BALANCE, JULY 1, 1958.....</b>			\$1 038 133
Less accrued debt service on June 30, 1958 transferred to sinking funds in 1958-59.....			300 417
<b>BALANCE, JULY 1, 1958, as adjusted.....</b>			<b>737 716</b>
<b>Additions:</b>			
By expenditures from.....			
Current restricted funds.....	\$419 643		
Unexpended plant funds.....	241 403	\$661 046	
Transferred from current restricted funds.....		632 070	
Interest on United States Government securities.....		5 753	1 298 869
Total balance plus additions.....			2 036 585
<b>Deductions:</b>			
Principal payments.....		312 000	
Interest expense, premiums and fiscal fees.....		603 016	
Total deductions.....			915 016
<b>BALANCE, JUNE 30, 1959 (Exhibit A).....</b>			<b>\$1 121 569</b>

## Exhibit G

**SUMMARY OF CHANGES IN NET INVESTMENT IN PLANT**  
**For the Year Ended June 30, 1959**

	TOTAL	LAND, BUILD- INGS AND IMPROVE- MENTS	EQUIP- MENT	EQUITIES IN PROPERTIES OWNED BY OTHERS
<b>BALANCE, JULY 1, 1958</b> .....	\$161 642 966	\$118 426 999	\$39 316 555	\$3 899 412
<b>Additions:</b>				
<b>By expenditures from—</b>				
<b>Current funds—</b>				
Educational and general and other departments.....	2 449 541	66 689	2 382 852	
Storerooms and service departments.....	281 669		92 078	189 591
Operation of endowment properties.....	1 195		1 195	
<b>Auxiliary enterprises—</b>				
From funds balances.....	169 770	16 961	80 889	71 920
From replacement reserves.....	51 233	1 106	50 127	
Total expenditures from current funds.....	2 953 408	84 756	2 607 141	261 511
<b>Loan funds</b> .....	672		672	
<b>Plant funds (Exhibit E)</b> .....	13 865 254	13 116 313	730 089	18 852
<b>Agency funds</b> .....	32		32	
<b>From other sources—</b>				
<b>Donations at estimated values</b> .....	304 258	60 000	244 258	
<b>University of Illinois Foundation—books and improvements (4-H</b> <b>      memorial camp)</b> .....	23 059	10 950	12 109	
<b>Improvements at Airport—</b>				
State Department of Aeronautics.....	240 000	240 000		
Federal Aeronautics Authority.....	164 920	164 920		
<b>Transfer of title of land for parking lots</b> .....		6 932*		6 932
Total additions from other sources.....	732 237	468 938	256 367	6 932
Total additions.....	17 551 603	13 670 007	3 594 301	287 295
Total balance plus additions.....	179 194 569	132 097 006	42 910 856	4 186 707
<b>Deductions:</b>				
Sale of buildings.....	385	385		
Demolition of buildings, etc.....	96 147	96 147		
Trade-ins and disposals.....	440 082		440 082	
Transfers and other adjustments—net.....	284 593	1 284	283 309	
Total deductions.....	821 207	97 816	723 391	
<b>BALANCE, JUNE 30, 1959 (Exhibit A)</b> .....	\$178 373 362	\$131 999 190	\$42 187 465	\$4 186 707

\* Deduct.

## Exhibit H

**SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES**  
**For the Year Ended June 30, 1959**

	TOTAL	FEDERAL TAX WITHHOLDING	OTHER
<b>BALANCE, JULY 1, 1958</b> .....	\$ 614 473	\$ 590 182	\$ 24 291
<b>Additions</b> .....	8 825 639	7 895 010	930 629
Total balance plus additions.....	9 440 112	8 485 192	954 920
<b>Deductions</b> .....	8 115 454	7 234 284	881 170
<b>BALANCE, JUNE 30, 1959 (Exhibit A)</b> .....	\$1 324 658	\$1 250 908	\$ 73 750



## Schedule B-1

## STATEMENT OF CURRENT INCOME (By Source)

	TOTAL INCOME	GENERAL UNIVERSITY INCOME	RESTRICTED INCOME
<b>I. EDUCATIONAL AND GENERAL:</b>			
<b>A. Student fees</b> (after refunds of \$141,290.18)	\$ 4 199 038 20 <sup>1</sup>	\$ 3 954 042 70	\$ 544 995 50
Less amount withheld and transferred to auxiliary enterprises	294 165 94*		294 165 94*
Total fees	4 204 872 26	3 954 042 70	250 829 56
<b>B. Governmental appropriations—</b>			
1. <b>State</b> (from tax funds for current expense)—			
Personal services	35 817 750 00	35 817 750 00	
Travel	215 000 00	215 000 00	
Commodities	1 550 000 00	1 550 000 00	
Contractual services	4 535 000 00	4 535 000 00	
Equipment	665 000 00	665 000 00	
Permanent improvements	172 766 43	172 766 43	
Retirement	1 620 750 00	1 620 750 00	
Appliances for aided persons	100 000 00	100 000 00	
Hospital and medical services	1 050 000 00	1 050 000 00	
Extension—agriculture and home economics	537 500 00	537 500 00	
Gerontological committee	17 138 49		17 138 49
Horseshoe investigations	2 194 41		2 194 41
Institution for tuberculosis research	62 103 31		62 103 31
Sub-total	46 345 202 64	46 263 766 43	81 436 21
State Board of Vocational Education	69 506 03	69 506 03	
Less interest on endowment from United States land grant of 1862	32 450 66*	32 450 66*	
Total State	46 382 258 01	46 300 821 80	81 436 21
2. <b>United States—</b>			
Morrill Act 1890	25 000 00	25 000 00	
Nelson Act 1907	25 000 00	25 000 00	
Bankhead-Jones Act 1935 (teaching)	106 905 51	106 905 51	
Hatch Act (1955, amended)	698 176 02		698 176 02
Regional Research Act (1955, amended)	165 853 47		165 853 47
Agricultural Marketing Act—Title II (1946)	5 956 19		5 956 19
Department of Agriculture (supplemental agreement)	125 09		125 09
Research and Marketing Extension Act (1946)	26 335 49		26 335 49
Smith-Lever Acts (1914, 1928, 1931, 1935, 1939, 1945) (including Bankhead-Jones Act of 1935, extension)	1 598 516 15		1 598 516 15
Social Security Act (1937) United States Services for Crippled Children	477 407 25		477 407 25
Total United States	3 129 275 17	156 905 51	2 972 369 66
Total governmental appropriations	49 511 533 18	46 457 727 31	3 053 805 87
<b>C. Endowment income—</b>			
1. From United States land grant of 1862 (paid by the State from general revenue fund)	32 450 66	32 450 66	
2. From private sources	120 269 31		120 269 31
Total endowment income	152 719 97	32 450 66	120 269 31
<b>D. Gifts, grants and contracts, including State of Illinois and United States Government contracts—</b>			
1. From private sources	3 219 982 99	50 000 00	3 169 982 99
2. From State of Illinois	489 299 67		489 299 67
3. From United States Government	8 884 151 00	224 464 00	8 659 687 00
Total gifts, grants and contracts	12 593 433 66	274 464 00	12 318 969 66
<b>E. Sales and services of educational departments—</b>			
1. Agriculture	281 390 89	281 390 89	
2. Physical education	13 135 46	13 135 46	
3. University press	10 416 38	10 416 38	
4. Dentistry	121 698 73	121 698 73	
5. Libraries	13 485 73	13 485 73	
6. Self-supporting activities (Schedule B-3)	1 319 864 29		1 319 864 29
7. All other	26 126 03	26 126 03	
Total sales and services of educational departments	1 786 117 51	466 253 22	1 319 864 29
<b>F. Organized activities relating to educational departments—</b>			
1. Research and educational hospitals	746 742 27	746 742 27	
2. Self-supporting activities (Schedule B-3)	761 378 83		761 378 83
Total organized activities relating to educational departments	1 508 121 10	746 742 27	761 378 83
<b>G. Other sources—</b>			
1. Administrative offices	64 313 02	64 313 02	
2. Physical plant	20 475 97	20 475 97	
3. Interest on investments	95 997 04	95 997 04	
4. Net income from storerooms and service departments (Schedule I)	22 019 41	22 019 41	
5. Lapsed deposits (Schedule I)	1 575 53	1 575 53	
6. Self-supporting activities (Schedule B-3)	84 992 99		84 992 99
7. All other	16 166 82	16 166 82	
Total other sources	305 540 78	220 547 79	84 992 99
Total educational and general (Exhibit B)	70 062 338 46	52 152 227 95	17 910 110 51
<b>II. AUXILIARY ENTERPRISES (Schedule B-7):</b>			
A. Residence halls	4 506 251 53		4 506 251 53
B. Family housing	894 116 50		894 116 50
C. Union buildings	1 337 267 26		1 337 267 26
D. Bookstores	939 427 06		939 427 06
E. Hospital and medical services	542 121 35		542 121 35
F. Hospital operations	132 188 50		132 188 50
G. Miscellaneous	737 513 97		737 513 97
Total auxiliary enterprises (Exhibit B)	9 088 886 17		9 088 886 17
<b>III. STUDENT AID (Schedule B-2a):</b>			
<b>A. Scholarships, fellowships and other student aid</b>			
1. Endowment income	117 316 73		117 316 73
2. Gifts—			
From private sources	520 885 41		520 885 41
From United States Government	510 101 22		510 101 22
Total student aid (Exhibit B)	1 148 303 36		1 148 303 36
Grand total (Exhibit B)	\$80 299 527 99	\$52 152 227 95	\$28 147 300 04

\* Deduct.

<sup>1</sup> Does not include the value of General Assembly, county, military, foreign student or other scholarships granting exemption from tuition, estimated at \$473,390.00; nor the value of exemption from fees in the graduate college to fellows and staff members, estimated at \$827,980.00.

Includes \$52,100.00 received from the United States Government.

## Schedule B-2

## STATEMENT OF CURRENT EXPENDITURES BY

## FUND DISTRIBUTION

	TOTAL EXPENDITURES	GENERAL	RESTRICTED
<b>I. EDUCATIONAL AND GENERAL (Schedule B-2a):</b>			
<b>A. General administration and expense—</b>			
General administrative offices and general University expenses.....	\$4 449 592 92	\$4 139 728 98	\$309 863 94
Security benefits.....	1 727 491 71	1 712 587 67	14 904 04
Total general administration and expense.....	6 177 084 63	5 852 316 65	324 767 98
<b>B. Instruction and departmental research—</b>			
College of Agriculture.....	1 284 795 47	1 271 339 91	13 455 56
College of Commerce and Business Administration.....	1 316 072 75 <sup>1</sup>	1 289 822 26	26 250 49
College of Education.....	925 336 43	899 451 88	25 884 55
College of Engineering.....	3 727 313 99 <sup>1</sup>	3 606 667 39	120 646 60
College of Fine and Applied Arts.....	1 522 869 92	1 512 147 03	10 722 89
Graduate College <sup>2</sup> .....	103 120 84	94 786 72	8 334 12
College of Journalism and Communications.....	193 183 92	191 740 67	1 443 25
College of Law.....	273 578 00	273 578 00	
College of Liberal Arts and Sciences.....	7 060 321 00 <sup>1</sup>	6 985 506 37	74 814 63
College of Physical Education.....	767 708 10 <sup>1</sup>	766 687 72	1 020 38
Division of University extension.....	34 538 35	33 113 48	1 424 87
College of Veterinary Medicine.....	399 272 72	393 705 10	5 567 62
Armed forces.....	80 778 74 <sup>1</sup>	48 029 54	32 749 20
Institute of aviation.....	357 341 41	356 084 33	1 257 08
Institute of government and public affairs.....	1 414 00		1 414 00
School of social work.....	146 996 35	126 817 62	20 178 73
Division of special services for war veterans.....	21 144 38 <sup>1</sup>	21 144 38	
Summer session.....	856 671 81 <sup>1</sup>	856 005 88	10 665 93
College of Medicine.....	3 267 094 47	3 022 225 20	244 869 27
College of Dentistry.....	859 479 29	812 292 57	47 186 72
College of Pharmacy.....	460 425 17	459 739 27	6 685 90
College of Nursing.....	145 517 45	144 075 08	1 442 37
Library school.....	120 388 61	101 322 78	19 065 83
Total instruction and departmental research.....	23 935 363 17	23 266 283 18	669 079 99
<b>C. Organized activities relating to educational departments—</b>			
Agriculture.....	65 924 26		65 924 26
Education.....	159 005 42	157 534 39	1 471 03
Veterinary Medicine.....	66 912 39		66 912 39
Institute of aviation.....	344 772 87		344 772 87
Research and educational hospitals.....	5 491 169 40	5 203 988 49	287 180 91
Total organized activities relating to educational departments.....	6 127 784 34	5 361 522 88	766 261 46
<b>D. Organized research—</b>			
Agricultural experimental station.....	4 041 806 29	2 437 095 04	1 604 711 25
Commerce and Business Administration.....	154 068 82	85 803 69	68 265 13
Education.....	535 531 20	171 798 04	363 733 16
Engineering experimental station.....	5 569 615 22	771 740 75	4 797 874 47
Fine and Applied Arts.....	74 778 36	60 075 58	14 702 78
Graduate College.....	1 310 796 60	474 877 79	835 918 81
Journalism and Communications.....	98 617 65	41 856 83	56 760 82
Liberal Arts and Sciences.....	1 472 262 59		1 472 262 59
Physical Education.....	6 609 16		6 609 16
Veterinary Medicine.....	33 887 27		33 887 27
Gerontological committee.....	17 138 49		17 138 49
Institute of government and public affairs.....	70 690 51	67 387 09	3 303 42
Institute of labor and industrial relations.....	234 444 94	222 259 98	12 184 96
Social work.....	8 999 30		8 999 30
Medicine.....	1 611 638 52		1 611 638 52
Dentistry.....	194 470 32		194 470 32
Pharmacy.....	13 288 77		13 288 77
Nursing.....	6 595 67		6 595 67
Aeromedical and physical environment laboratory.....	81 554 31	79 270 61	2 283 70
Institution for tuberculosis research.....	90 087 67		90 087 67
Total organized research.....	15 626 881 66	4 412 165 40	11 214 716 26
<b>E. Extension and public services—</b>			
Agriculture.....	4 399 569 79	1 619 398 41	2 780 171 38
Commerce and Business Administration.....	66 685 90	56 848 33	9 837 57
Education.....	110 328 72	36 699 49	73 629 23
Engineering.....	2 349 80		2 349 80
Fine and Applied Arts.....	87 851 67	49 959 95	37 891 72
Journalism and Communications.....	402 214 34	325 073 54	77 140 80
Physical Education.....	245 42		245 42
Division of University extension.....	1 136 320 22	501 551 50	634 768 72
Institute of government and public affairs.....	4 396 47		4 396 47
University press.....	103 831 23	93 872 77	9 958 46
International Cooperation Administration.....	371 964 12		371 964 12
Dentistry.....	2 502 00		2 502 00
Division of services for crippled children.....	1 987 763 98	1 533 481 60	454 282 38
Library school.....	5 092 90		5 092 90
Total extension and public services.....	8 681 116 56	4 216 885 59	4 464 230 97
<b>F. Libraries (including all departmental libraries).....</b>			
	1 804 150 13	1 794 592 65	9 557 48
<b>G. Operation and maintenance of physical plant.....</b>			
	7 691 767 39	7 433 118 53	258 648 86
Total educational and general (Exhibit B).....	70 044 147 88	52 336 884 88	17 707 263 00
<b>II. AUXILIARY ENTERPRISES EXPENSES (Schedule B-7):</b>			
A. Residence halls.....	3 902 093 80		3 902 093 80
B. Family housing.....	725 039 67		725 039 67
C. Union buildings.....	1 405 051 01		1 405 051 01
D. Bookstores.....	881 022 61		881 022 61
E. Hospital and medical services.....	540 334 57		540 334 57
F. Hospital operations.....	166 884 18		166 884 18
G. Miscellaneous.....	601 818 57		601 818 57
Total auxiliary enterprises expenses (Exhibit B).....	8 222 244 41		8 222 244 41
<b>III. STUDENT AID (Schedule B-2a):</b>			
A. Scholarships, fellowships and other student aid <sup>3</sup> (Exhibit B).....	1 389 290 35	240 986 99	1 148 303 36
Grand total (Exhibit B).....	\$79 655 682 64	\$52 577 871 87	\$27 077 810 77

<sup>1</sup> Includes Chicago undergraduate division.<sup>2</sup> Includes graduate college administration only, other expenses of graduate instruction are included under the various colleges and schools.<sup>3</sup> Graduate scholarships and fellowships from all sources are included here. See also note under student fees, Schedule B-1.<sup>4</sup> Consisting of: equipment, \$2,382,852.12; other additions to plant, \$66,688.71; total to Schedule E-1, \$2,449,540.83.



## FUNDS, OBJECT CLASSIFICATION AND LOCATION

## Schedule B-2

OBJECT CLASSIFICATION			LOCATION		
SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS	URBANA- CHAMPAIGN (INCLUDING STATE-WIDE ACTIVITIES)	CHICAGO PROFESSIONAL COLLEGES (IN- CLUDING CRIPPLED CHILDREN)	CHICAGO UNDER- GRADUATE DIVISION
\$ 3 365 733 64	\$ 1 001 110 07	\$ 82 729 21	\$ 3 217 121 24	\$ 738 914 13	\$ 493 557 55
60 609 89	1 665 971 90	909 92	1 727 491 71		
3 426 363 53	2 667 081 97	83 639 13	4 944 612 95	738 914 13	493 557 55
1 099 348 40	172 827 56	12 619 51	1 284 795 47		
1 253 360 77	59 853 61	2 858 37	1 159 232 63		156 840 12
840 879 90	80 455 29	4 001 24	925 336 43		
3 353 247 90	237 508 82	136 557 27	3 232 324 67		494 989 32
1 392 213 91	109 129 17	21 526 84	1 522 869 92		
80 382 39	20 957 79	1 780 66	95 748 96	7 371 88	
179 466 89	11 739 16	1 977 87	193 183 92		
248 068 95	25 508 05	1 000	273 578 00		
6 414 586 15	565 854 86	79 879 99	5 925 098 61		1 135 222 39
682 946 82	73 799 24	10 962 04	603 312 25	15 907 83	148 488 02
27 570 21	6 333 73	634 41	34 538 35		
354 136 46	36 461 76	8 674 50	399 272 72		
36 573 10	43 408 91	796 73	65 200 72		15 578 02
332 820 64	15 520 47	9 000 30	357 341 41		
1 400 00	14 000		1 414 00		
128 702 50	17 807 25	486 60	146 996 35		
20 553 51	583 83	7 04	16 698 16		4 446 22
834 057 84	32 602 52	11 45	763 315 19		103 356 62
2 820 749 76	364 074 97	82 269 74		3 267 094 47	
733 674 44	114 624 22	11 180 63		859 479 29	
401 582 65	54 573 64	4 268 88		460 425 17	
133 342 60	11 418 25	756 60		145 517 45	
98 907 00	20 241 15	1 240 46	120 388 61		
21 468 572 79	2 075 298 25	391 492 13	17 120 646 37	4 755 796 09	2 058 920 71
18 045 96	47 401 52	476 78	65 924 26		
144 580 37	10 912 68	3 512 37	159 005 42		
23 696 38	42 854 79	361 22	66 912 39		
80 078 63	217 796 36	46 897 88	344 772 87		
4 142 259 71	1 308 980 39	39 929 30		5 491 169 40	
4 408 661 05	1 627 945 74	91 177 55	636 614 94	5 491 169 40	
2 983 206 06	931 641 16	126 959 07	4 041 806 29		
110 301 56	42 355 55	1 411 71	154 068 82		
411 347 00	111 391 63	12 792 57	535 531 20		
3 665 443 84	1 343 836 55	560 334 83	5 569 400 26		214 96
65 801 01	7 072 40	1 904 95	74 778 36		
686 539 91	385 049 30	239 207 39	1 212 851 17	93 499 63	4 445 80
84 177 82	14 189 63	250 20	98 617 65		
1 020 506 22	267 969 33	183 787 04	1 468 175 22		4 087 37
3 550 82	2 949 71	108 63	6 609 16		
21 547 76	7 795 17	4 544 34	33 887 27		
16 100 00	1 038 49		17 138 49		
58 492 97	10 858 92	1 338 62	70 690 51		
207 644 80	26 046 35	753 79	234 444 94		
1 930 43	4 876 85	2 192 02	8 999 30		
978 467 76	499 067 65	134 103 11		1 611 638 52	
117 891 51	51 138 34	25 440 47		194 470 32	
2 066 00	1 490 30	9 732 47		13 288 77	
5 890 95	689 47	15 25		6 595 67	
64 442 77	12 893 13	4 218 41		81 554 31	
70 673 49	17 941 26	1 472 92		90 087 67	
10 576 022 68	3 740 291 19	1 310 567 79	13 526 998 64	2 091 134 89	8 748 13
2 979 361 49	1 393 183 85	27 024 45	4 399 569 79		
51 182 48	13 897 40	1 606 02	66 685 90		
71 113 78	38 499 63	715 31	110 328 72		
2 075 82	185 58	88 40	2 349 80		
53 699 61	32 515 12	1 636 94	87 851 67		
278 957 33	114 829 13	8 427 88	382 116 68	20 097 66	
18 00	227 42		245 42		
539 199 48	572 778 73	24 342 01	1 136 320 22		
83 34	4 296 17	16 96	4 396 47		
92 115 61	9 905 12	1 810 50	103 831 23		
95 636 66	276 327 46		371 964 12		
950 00	1 552 00			2 502 00	
552 404 65	1 424 706 88	10 652 45		1 987 763 98	
1 400 25	3 512 65	180 00	5 092 90		
4 718 198 50	3 886 417 14	76 500 92	6 670 752 92	2 010 363 64	
1 297 658 56	65 621 87	440 869 70	1 541 339 82	108 587 02	154 223 29
5 161 389 62	2 487 944 11	42 433 66	4 058 336 32	2 752 396 55	881 034 52
51 056 866 73	16 550 600 27	2 436 680 88	48 499 301 96	17 948 361 72	3 596 484 20
1 648 320 00	2 253 773 80		3 257 694 18	372 688 87	271 710 75
136 272 58	588 767 09		627 669 91	97 369 76	
767 244 57	637 806 44		1 206 995 53	198 055 48	
102 199 49	778 823 12		608 934 40		272 088 21
24 146 54	516 188 03		483 398 79		56 935 78
133 280 34	33 603 84		166 884 18		
388 554 58	213 263 99		205 344 60	340 314 16	56 159 81
3 200 018 10	5 022 226 31		6 556 921 59	1 008 428 27	656 894 55
5 526 54	1 370 903 86	12 859 95	1 312 341 11	76 949 24	
\$54 262 411 37	\$22 943 730 44	\$2 449 540 89	\$56 368 564 66	\$19 033 739 23	\$4 253 378 75



## Schedule B-2a

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE:</b>						
<b>A. General administrative offices and general University expenses—</b>						
<b>1. Urbana-Champaign—</b>						
<b>General administrative offices—</b>						
Board of Trustees <sup>1</sup> .....	\$ 53 458 98	\$ 53 099 43	\$ 359 55	\$ 25 518 69	\$ 27 143 56	\$ 796 73
President <sup>1</sup> .....	152 267 58	149 462 90	2 804 68	129 508 95	21 220 91	1 537 72
Vice-President and provost <sup>1</sup> .....	76 448 91	74 854 39	1 594 52	65 793 76	8 890 17	1 764 98
Business office.....	663 309 28	545 711 46	117 597 82	572 787 92	81 041 72	9 479 64
Admissions and records.....	373 241 66	364 363 50	8 878 16	306 595 65	63 002 13	3 643 88
Legal counsel <sup>1</sup> .....	90 008 24	90 008 24		67 299 51	21 640 84	1 067 89
Nonacademic personnel.....	108 240 07	104 013 48	4 226 59	95 130 47	11 097 23	2 012 37
Public information.....	83 495 92	78 495 92	5 000 00	60 047 54	23 192 52	255 86
<b>General student service—</b>						
Coordinating placement office.....	38 585 36	38 585 36		34 584 71	3 835 28	165 37
Dean of men.....	48 552 18	48 552 18		42 429 11	5 337 62	785 45
Dean of students.....	76 291 88	76 174 24	117 64	70 111 49	6 026 45	153 94
Dean of women.....	73 848 27	73 848 27		66 742 68	5 994 53	1 111 06
Freshman week.....	5 125 12	5 125 12		273 50	4 851 62	
Health service.....	307 874 48 <sup>2</sup>	307 874 48		274 495 27	28 369 41	5 009 80
Housing division.....	38 805 20	38 805 20		34 525 01	4 089 30	190 89
McKinley hospital.....	46 289 24	46 289 24			46 289 24	
Security office.....	63 010 45	63 010 45		50 222 77	12 023 71	763 97
Student activity.....	1 200 40	1 200 40		504 10	398 80	297 50
Student counseling service.....	165 231 46	165 162 15	69 31	155 971 19	8 785 16	475 11
Student employment.....	5 824 38	5 824 38		3 711 81	1 571 28	541 29
<b>General University service—</b>						
Alumni relations and records <sup>1</sup> .....	81 075 00	81 075 00		37 287 99	40 639 54	3 147 47
Articulation <sup>1</sup> .....	19 312 97	19 312 97		11 138 83	7 601 44	572 70
Audit of University accounts <sup>1</sup> .....	18 700 00	18 700 00			18 700 00	
Building program committee <sup>1</sup> .....	2 203 20	2 203 20		2 087 41	115 79	
Bureau of institutional research <sup>1</sup> .....	44 709 19	42 949 11	1 760 08	40 518 23	4 114 79	76 17
Central office on the use of space.....	23 881 69	23 881 69		14 690 34	5 902 61	3 288 74
Citizens committee <sup>1</sup> .....	4 009 58	4 009 58		400 00	3 478 95	130 63
Commencement.....	19 859 32	19 859 32			19 859 32	
Committee on student English.....	5 147 48	5 147 48		3 963 12	1 029 30	155 06
Courses and curricula <sup>1</sup> .....	7 710 91	7 710 91		7 450 00	110 69	150 22
General publications.....	55 729 95	55 729 95		2 296 90	53 433 05	
General University lectures.....	9 482 29	9 482 29			9 482 29	
Honors day.....	3 672 15	3 672 15		1 305 01	2 344 59	22 55
Illini center <sup>1</sup> .....	19 794 98	19 794 98		9 417 72	10 377 26	
Incidental and emergency.....	9 981 13	6 235 76	3 745 37	9 981 13	9 981 13	
Instructional television.....	42 555 64	42 555 64		9 150 63	1 395 78	32 009 23
Membership in organizations <sup>1</sup> .....	5 345 00	5 345 00			5 345 00	
Public functions <sup>1</sup> .....	31 074 41	31 074 41		1 282 95	29 791 46	
Statistical service unit.....	233 954 53	187 076 52	46 878 01	129 230 84	104 723 69	
University film council.....	236 16	236 16			236 16	
University of Illinois Foundation <sup>1</sup> .....	35 285 00	35 285 00		11 541 00	23 744 00	
Self-supporting activities (Schedule B-3).....	72 291 60		72 291 60	24 641 96	45 998 43	1 651 21
Total Urbana-Champaign.....	3 217 121 24	2 951 797 91	265 323 33	2 362 657 06	783 206 75	71 257 43
<b>2. Chicago professional colleges—</b>						
<b>General administrative offices—</b>						
Vice-President.....	47 323 84	45 346 93	1 976 91	40 291 99	7 011 65	20 20
Business office.....	340 458 99	311 463 99	28 995 00	270 115 88	68 993 74	1 349 37
Admissions and records.....	44 750 90	44 750 90		37 782 34	6 075 47	893 09
Nonacademic personnel.....	80 421 95	77 611 98	2 809 97	71 452 57	8 707 95	261 43
Public information.....	23 212 73	23 211 46	1 27	19 633 20	3 106 92	472 61
<b>General student service—</b>						
Dean of student affairs.....	30 049 19	30 049 19		27 867 01	2 140 57	41 61
Health service.....	69 196 56	69 196 56		64 728 21	4 316 90	151 45
<b>General University service—</b>						
Animal hospital.....	35 651 96	35 651 96		33 621 59	1 175 03	855 34
Commencement.....	4 585 62	4 585 62			4 585 62	
Faculty-alumni newsletter.....	4 633 88	4 633 88		218 41	4 415 47	
General publications.....	3 040 81	3 040 81			3 040 81	
General University lectures.....	604 07	604 07			604 07	
Illustration studios.....	49 041 62	46 669 25	2 372 37	47 291 09	1 806 31*	3 556 84
Incidental and emergency.....	3 542 01	3 542 01			3 542 01	
Research exhibits.....	2 400 00	2 400 00			2 400 00	
Total Chicago professional colleges.....	738 914 13	702 758 61	36 155 52	613 002 29	118 309 90	7 601 94
<b>3. Chicago undergraduate division—</b>						
<b>General administrative offices—</b>						
Office of the Dean.....	66 706 14	65 996 56	709 58	39 697 47	26 667 88	340 79
Business office.....	58 998 20	55 778 20	3 220 00	50 137 91	8 487 08	373 21
Admissions and records.....	128 481 76	127 937 58	544 18	97 587 68	29 645 33	1 248 75
Nonacademic personnel.....	17 375 96	17 375 96		14 171 01	2 988 75	216 20
Public information.....	15 433 26	15 433 26		10 336 66	4 781 60	315 00
Self-supporting activity (Schedule B-3).....	3 911 33		3 911 33		3 911 33	
<b>General student service—</b>						
Dean of students.....	33 407 24	33 407 24		29 747 72	3 604 52	55 00
Health service.....	54 285 70	54 285 70		49 564 08	3 847 68	873 94
Student counseling service.....	114 957 96	114 957 96		98 851 76	15 659 25	446 95
Total Chicago undergraduate division.....	493 557 55	485 172 46	8 385 09	390 094 29	99 593 42	3 869 84
Total to Schedule B-2.....	4 449 592 92	4 139 728 98	309 863 94	3 365 753 64	1 001 110 07	82 729 21

\* Deduct.

<sup>1</sup> Includes services rendered for entire University.<sup>2</sup> Includes teaching of hygiene.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>I. GENERAL ADMINISTRATION AND EXPENSE (Continued):</b>						
<b>B. Security benefits—</b>						
1. Urbana-Champaign						
Death and disability benefits	\$ 5 236 20	\$ 5 236 20		\$ 1 244 70	\$ 3 991 50	
Retiring allowances <sup>1</sup>	30 975 23	30 975 23		30 975 23		
Safety and accident compensation <sup>2</sup>	70 530 28	55 626 24	\$ 14 904 04	28 389 96	41 230 40	\$ 909 92
University retirement system <sup>1</sup>	1 620 750 00	1 620 750 00			1 620 750 00	
Total to Schedule B-2	1 727 491 71	1 712 587 67	14 904 04	60 609 89	1 665 971 90	909 92
Total general administration and expense	6 177 084 63	5 852 316 65	324 767 98	3 426 363 53	2 667 081 97	83 639 13
<b>II. AGRICULTURE:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign						
Administration	93 330 73	87 883 44	5 447 29	78 803 94	14 069 60	457 19
Agricultural economics	86 680 64	86 680 64		85 636 79	1 036 66	7 19
Agricultural engineering	74 991 67	74 991 67		67 304 31	7 417 49	269 87
Agronomy	122 233 13	122 233 13		112 955 19	8 123 41	1 154 53
Animal science	188 742 46	188 742 46		152 463 95	35 509 08	769 43
Dairy science	180 761 78	173 607 68	7 154 10	137 505 90	42 608 99	646 89
Farm and home festival	7 772 48	7 772 48		1 101 06	6 671 42	
Food technology	58 125 73	58 125 73		53 495 35	3 868 21	762 17
Forestry	39 916 37	39 916 37		31 227 24	5 555 26	3 133 87
Home economics	269 816 24	268 962 07	854 17	231 380 07	35 750 10	2 686 07
Horticulture	77 116 00	77 116 00		68 139 63	7 459 93	1 516 44
Plant pathology	33 866 05	33 866 05		33 465 07	251 78	149 20
Vocational agriculture	51 442 19	51 442 19		45 869 90	4 505 63	1 066 66
Total to Schedule B-2	1 284 795 47	1 271 339 91	13 455 56	1 099 348 40	172 827 56	12 619 51
<b>B. Organized activities relating to educational departments—</b>						
1. Urbana-Champaign—						
Self-supporting activities (Schedule B-3) to Schedule B-2	65 924 26		65 924 26	18 045 96	47 401 52	476 78
<b>C. Organized research<sup>2</sup>—</b>						
1. Urbana-Champaign—						
Administration	131 861 67	94 892 63	36 969 04	90 494 96	36 051 32	5 315 39
Agricultural economics	331 967 99	157 676 74	174 291 25	290 755 92	38 037 64	3 174 43
Agricultural engineering	219 955 69	112 807 08	107 148 61	177 598 62	29 728 19	12 628 88
Agricultural entomology	33 799 45	2 594 73	31 204 72	21 763 63	10 514 58	1 521 24
Agronomy	607 695 78	451 218 49	156 477 29	507 497 34	89 885 36	10 313 08
Animal science	644 743 67	411 589 20	233 154 47	437 311 42	197 453 29	9 978 96
Dairy science	382 711 16	275 534 86	107 176 30	278 377 25	94 683 34	9 650 57
Dixon Springs	268 605 30	231 391 87	37 213 43	163 994 52	92 512 06	12 098 72
Food technology	302 455 70	144 680 93	157 774 77	234 197 05	55 337 77	12 920 88
Forestry	98 115 67	41 836 20	56 279 47	80 247 45	11 634 45	6 233 77
Home economics	135 177 11	37 167 38	98 009 73	111 480 25	15 037 46	8 659 40
Horticulture	360 245 43	309 462 67	50 782 76	308 660 52	39 250 32	12 334 59
Plant pathology	135 103 09	77 296 03	57 807 06	111 794 15	16 731 48	6 577 46
Veterinary research	146 274 02	88 946 23	57 327 79	107 513 85	29 956 01	8 804 16
Self-supporting activities (Schedule B-3)	243 094 56		243 094 56	61 519 13	174 827 89	6 747 54
Total to Schedule B-2	4 041 806 29	2 437 095 04	1 604 711 25	2 983 206 06	931 641 16	126 959 07
<b>D. Extension and public services<sup>2</sup>—</b>						
1. Urbana-Champaign—						
Administration	129 245 04	182 163 92	247 081 12	292 496 76	125 156 73	11 591 55
Agricultural economics	124 314 16	50 073 19	74 240 97	98 478 33	24 986 85	848 98
Agricultural engineering	47 685 18	22 540 32	25 144 86	40 285 93	6 999 38	399 87
Agricultural entomology	28 541 04	9 353 30	19 187 74	23 700 00	4 569 58	271 46
Agronomy	85 965 00	44 703 68	41 261 32	69 225 36	13 798 75	2 940 89
Animal science	65 318 75	27 314 14	38 004 61	44 479 75	18 080 58	2 758 42
County farm advisors	2 049 320 25	685 704 38	1 363 615 87	1 392 821 20	653 162 70	3 336 35
County home advisors	1 307 946 44	484 504 26	823 442 18	806 205 51	500 054 63	1 686 30
Dairy science	48 679 29	18 857 03	29 822 26	39 245 10	9 224 43	209 76
Dixon Springs	14 460 95	12 469 96	1 990 99	13 389 16	851 94	219 85
Forestry	39 248 78	22 089 81	17 158 97	32 571 77	5 564 91	1 112 10
Home economics	88 223 35	33 416 16	54 807 19	74 055 49	14 134 76	33 10
Horticulture	44 885 52	22 008 26	22 877 26	33 694 72	10 400 43	790 37
Plant pathology	9 652 34	4 200 00	5 452 34	6 999 96	2 359 25	293 13
Veterinary research	12 891 47		12 891 47	10 740 00	1 719 15	432 32
Self-supporting activity (Schedule B-3)	3 192 23		3 192 23	972 45	2 119 78	100 00
Total to Schedule B-2	4 399 569 79	1 619 398 41	2 780 171 38	2 979 361 49	1 393 183 85	27 024 45
Total agriculture	9 792 095 81	5 327 833 36	4 464 262 45	7 079 961 91	2 545 054 09	167 079 81
<b>III. COMMERCE AND BUSINESS ADMINISTRATION:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign—						
Administration	115 086 68	115 086 68		94 714 18	18 950 44	1 422 06
Accountancy	235 048 18	234 861 51	186 67	228 784 55	5 905 19	358 14
Business education	46 467 69	46 467 69		43 485 18	2 298 76	683 75
Business law	48 804 27	48 804 27		48 209 35	546 76	48 16
Economics	339 936 09	334 753 73	5 182 36	332 658 83	7 113 85	163 41
Finance	124 352 92	124 352 92		121 571 17	2 781 75	
Management	105 829 96	105 829 96		102 914 14	2 873 95	41 87

<sup>1</sup> Includes services rendered for entire University.<sup>2</sup> Includes expenditures from United States Hatch, Regional Research, Agricultural Marketing—Title II and Department of Agriculture funds in the amounts shown in Schedule B-1.<sup>3</sup> Includes expenditures from United States Research and Marketing Extension and Smith-Lever funds in the amounts shown in Schedule B-1.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>III. COMMERCE AND BUSINESS ADMINISTRATION (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
Marketing.....	\$ 122 951 36	\$ 122 825 38	\$ 125 98	\$ 120 584 54	\$ 2 308 73	\$ 58 09
Self-supporting activities (Schedule B-3).....	20 755 48		20 755 48	7 100 80	13 645 64	9 04
Total Urbana-Champaign.....	1 159 232 63	1 132 982 14	26 250 49	1 100 022 74	56 425 37	2 784 52
<b>2. Chicago undergraduate division.....</b>						
	156 840 12	156 840 12		153 338 03	3 428 24	73 85
Total to Schedule B-2.....	1 316 072 75	1 289 822 26	26 250 49	1 253 360 77	59 853 61	2 858 37
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of business management.....	8 056 91		8 056 91	6 327 14	1 729 77	
Bureau of economic and business research.....	140 919 97	85 803 69	55 116 28	102 768 62	36 739 64	1 411 71
Economics.....	1 562 38		1 562 38	1 205 80	356 58	
Marketing.....	132 34		132 34		132 34	
Self-supporting activity (Schedule B-3).....	3 397 22		3 397 22		3 397 22	
Total to Schedule B-2.....	154 068 82	85 803 69	68 265 13	110 301 56	42 355 55	1 411 71
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of business management.....	56 848 33	56 848 33		49 723 93	5 503 38	1 621 02
Self-supporting activity (Schedule B-3).....	9 837 57		9 837 57	1 458 55	8 394 02	15 00*
Total to Schedule B-2.....	66 685 90	56 848 33	9 837 57	51 182 48	13 897 40	1 606 02
Total commerce and business administration.....	1 536 827 47	1 432 474 28	104 353 19	1 414 844 81	116 106 56	5 876 10
<b>IV. EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	62 787 49	62 076 37	711 12	53 509 11	8 774 64	503 74
Agricultural.....	61 758 47	61 758 47		57 560 52	4 187 55	10 40
Articulation.....	3 214 33	3 214 33		31 03	2 799 18	384 12
Education.....	536 638 76	518 483 26	18 155 50	517 923 23	17 906 71	808 82
Home economics.....	31 888 13	31 888 13		27 883 99	3 161 22	842 92
Industrial.....	44 856 71	44 856 71		39 929 03	4 103 02	824 66
Journal of educational theory.....	3 080 52	3 080 52			2 963 31	117 21
Student teaching.....	33 338 83	33 338 83		19 328 00	13 849 44	161 39
<b>University council on teacher education—</b>						
Administration.....	28 394 24	28 394 24		25 691 80	2 671 93	30 51
Conference.....	2 695 06	2 695 06		6 25	2 688 81	
Illinois secondary schools curriculum program.....	4 423 65	4 423 65		19 79	4 403 86	
Placement and follow-up.....	60 876 84	60 876 84		49 719 49	10 839 88	317 47
Teacher training counseling.....	44 365 47	44 365 47		44 081 16	284 31	
Self-supporting activity (Schedule B-3).....	7 017 93		7 017 93	5 196 50	1 821 43	
Total to Schedule B-2.....	925 336 43	899 451 88	25 884 55	840 879 90	80 455 29	4 001 24
<b>B. Organized activities relating to educational departments—</b>						
<b>1. Urbana-Champaign—</b>						
Programs in mathematics.....	762 75	762 75			13 70	749 05
University high school.....	156 771 64	156 771 64		144 580 37	9 427 95	2 763 32
Self-supporting activity (Schedule B-3).....	1 471 03		1 471 03		1 471 03	
Total to Schedule B-2.....	159 005 42	157 534 39	1 471 03	144 580 37	10 912 68	3 512 37
<b>C. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of educational research—general.....	174 609 48	133 021 70	41 587 78	159 637 23	12 956 14	2 016 11
Education.....	8 624 19		8 624 19	5 686 35	2 892 35	45 49
Institute for research on exceptional children.....	133 380 18	38 776 34	94 603 84	98 286 74	34 359 89	733 55
<b>University council on teacher education—</b>						
Illinois secondary schools curriculum program.....	1 522 01		1 522 01	1 426 44	95 57	
Placement and follow-up.....	3 151 24		3 151 24	2 880 00	271 24	
Teacher training counseling.....	23 717 76		23 717 76	22 211 64	1 506 12	
University high school.....	179 531 94		179 531 94	114 683 02	54 851 50	9 997 42
Self-supporting activity (Schedule B-3).....	10 994 40		10 994 40	6 535 58	4 458 82	
Total to Schedule B-2.....	535 531 20	171 798 04	363 733 16	411 347 00	111 391 63	12 792 57
<b>D. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Bureau of educational research—evaluation.....	36 699 49	36 699 49		34 088 22	2 170 41	440 86
Education.....	30 15		30 15		30 15	
Self-supporting activities (Schedule B-3).....	73 599 08		73 599 08	37 025 56	36 299 07	274 45
Total to Schedule B-2.....	110 328 72	36 699 49	73 629 23	71 113 78	38 499 63	715 31
Total education.....	1 730 201 77	1 265 483 80	464 717 97	1 467 921 05	241 259 23	21 021 49
<b>V. ENGINEERING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	238 119 01	124 588 80	113 530 21	98 509 15	62 229 68	77 380 18
Aeronautical.....	162 978 80	162 978 80		145 553 68	13 721 99	3 703 13
Ceramic.....	93 026 55	93 026 55		79 383 43	10 658 01	2 985 11
Civil.....	374 458 77	373 249 34	1 209 43	351 540 33	18 355 02	4 563 42
Electrical.....	609 469 47	609 469 47		571 037 18	23 707 07	14 725 22
General.....	203 306 16	203 306 16		195 392 77	6 083 13	1 830 26
Lectures.....	3 420 00	3 420 00			3 420 00	
Mechanical.....	521 939 64	521 939 64		484 344 87	27 901 52	9 693 25
Mining and metallurgical.....	161 780 20	161 662 27	117 93	150 068 67	8 472 46	3 239 07
Nuclear.....	8 130 59	8 130 59		4 655 41	3 431 94	43 24
Physics.....	563 949 75	561 929 75	2 020 00	534 657 57	23 803 82	5 488 36
Technograph and open house.....	1 228 03	1 228 03			1 228 03	
Theoretical and applied mechanics.....	286 748 67	286 748 67		274 889 99	7 289 93	4 568 75
Self-supporting activities (Schedule B-3).....	3 769 03		3 769 03		3 769 03	
Total Urbana-Champaign.....	3 232 324 67	3 111 678 07	120 646 60	2 890 033 05	214 071 63	128 219 99

\* Deduct.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>V. ENGINEERING (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>2. Chicago undergraduate division</b>						
Administration	\$ 45 414 62	\$ 45 414 62		\$ 37 936 10	\$ 7 233 98	\$ 244 54
Architecture and art	131 958 05	131 958 05		124 603 11	6 070 69	1 284 25
Engineering	41 683 52	41 683 52		37 592 96	1 573 41	2 517 15
General	116 889 77	116 889 77		112 795 81	3 245 54	848 42
Physics	114 080 51	114 080 51		107 504 25	3 158 34	3 417 92
Shop laboratories	44 962 85	44 962 85		42 782 62	2 155 23	25 00
Total Chicago undergraduate division	494 989 32	494 989 32		463 214 85	23 437 19	8 337 28
Total to Schedule B-2	3 727 313 99	3 606 667 39	\$ 120 646 60	3 353 247 90	237 508 82	136 557 27
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign</b>						
Administration	87 610 90	84 336 90	3 274 00	82 023 39	4 927 36	660 15
Aeronautical	29 991 51	8 233 30	21 758 21	20 199 97	4 892 05	4 899 49
Betatron	138 158 65	138 158 65		106 820 13	8 607 94	22 730 58
Ceramic	151 234 14	11 345 05	139 889 09	108 793 93	24 632 03	17 808 18
Chemical	80 005 30	32 294 12	47 711 18	68 493 91	7 858 92	3 652 47
Civil	817 755 90	135 225 70	682 530 20	675 055 30	120 925 98	121 774 62
Coordinated science laboratory	1 108 940 13		1 108 940 13	655 441 59	351 514 75	101 983 79
Electrical	1 092 144 87	45 369 78	1 046 775 09	617 716 62	300 068 86	74 359 39
Measurement program	59 098 42	59 098 42		56 638 94	2 202 36	257 12
Mechanical	141 714 29	49 664 90	92 049 39	115 938 16	23 881 06	1 895 07
Mining and metallurgical	277 407 54	58 171 66	219 235 88	204 138 26	55 150 03	18 119 25
Physics	1 110 180 10	16 964 99	1 093 215 11	642 046 81	350 209 58	117 923 71
Publications	11 921 30	11 921 30			11 921 30	
Theoretical and applied mechanics	399 185 80	86 637 40	312 548 40	267 662 76	65 671 81	65 851 23
Ultra sound in biology	34 534 99	34 318 58	216 41	31 411 95	1 081 37	2 041 67
Self-supporting activities (Schedule B-3)	29 516 42		29 516 42	13 062 12	10 076 19	6 378 11
Total Urbana-Champaign	5 569 400 26	771 740 75	4 797 659 51	3 665 443 84	1 343 621 59	560 334 83
<b>2. Chicago undergraduate division—</b>						
General	214 96		214 96		214 96	
Total to Schedule B-2	5 569 615 22	771 740 75	4 797 874 47	3 665 443 84	1 343 836 55	560 334 83
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Administration to Schedule B-2	2 349 80		2 349 80	2 075 82	185 58	88 40
Total engineering	9 299 279 01	4 378 408 14	4 920 870 87	7 020 767 56	1 581 530 95	696 980 50
<b>VI. FINE AND APPLIED ARTS:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign</b>						
Administration	53 653 06	51 836 68	1 816 38	41 169 13	11 415 27	1 068 66
Architecture	362 228 39	362 230 97	2 58*	353 806 88	7 755 63	665 88
Art	341 796 00	341 796 00		328 284 67	13 416 07	95 26
City planning and landscape architecture	84 160 05	84 160 05		80 949 86	2 925 19	285 00
Exhibits and lectures	2 156 17	2 156 17		28 50	2 112 72	14 95
School of music	593 155 35	591 655 35	1 500 00	549 726 88	32 595 45	10 833 02
Special art project	30 637 68	30 637 68		366 63	22 676 00	7 595 05
University of Illinois bands	47 674 13	47 674 13		37 796 20	8 927 16	950 77
Self-supporting activities (Schedule B-3)	7 409 09		7 409 09	85 16	7 305 68	18 25
Total to Schedule B-2	1 522 869 92	1 512 147 03	10 722 89	1 392 213 91	109 129 17	21 526 84
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Architecture	997 59		997 59		997 59	
City planning and landscape architecture	4 068 99		4 068 99	2 444 19	1 036 23	588 57
Small homes council	69 536 88	60 075 58	9 461 30	63 296 82	4 923 68	1 316 38
Self-supporting activity (Schedule B-3)	174 90		174 90	60 00	114 90	
Total to Schedule B-2	74 778 36	60 075 58	14 702 78	65 801 01	7 072 40	1 904 95
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Brussels fair trip	2 700 00	2 700 00			2 700 00	
Bureau of community planning	47 259 95	47 259 95		43 238 42	3 843 22	178 31
Self-supporting activity (Schedule B-3)	37 891 72		37 891 72	10 461 19	25 971 90	1 458 63
Total to Schedule B-2	87 851 67	49 959 95	37 891 72	53 699 61	32 515 12	1 636 94
<b>D. Scholarships, fellowships and other student aid—</b>						
<b>1. Urbana-Champaign—</b>						
School of music scholarships	5 000 00	5 000 00			5 000 00	
University of Illinois bands scholarships and commencement expenses	6 000 00	6 000 00			6 000 00	
Total to Schedule B-2	11 000 00	11 000 00			11 000 00	
Total fine and applied arts	1 696 499 95	1 633 182 56	63 317 39	1 511 714 53	159 716 69	25 068 73
<b>VII. GRADUATE COLLEGE:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Administration	86 595 74	86 595 74		73 328 39	11 519 88	1 747 47
Golden anniversary	1 168 43	1 168 43			1 168 43	
Self-supporting activity (Schedule B-3)	7 984 79		7 984 79		7 984 79	
Total Urbana-Champaign	95 748 96	87 764 17	7 984 79	73 328 39	20 673 10	1 717 17

\* Deduct.

Other expense of graduate instruction is included in the expenditures of various colleges.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>VII. GRADUATE COLLEGE (Continued):</b>						
<b>A. Instruction and departmental research<sup>1</sup> (Continued)</b>						
2. Chicago professional colleges—						
Administration.....	\$ 7 022 55	\$ 7 022 55		\$ 7 054 00	\$ 64 64*	\$ 33 19
Self-supporting activity (Schedule B-3).....	349 33		\$ 349 33		349 33	
Total Chicago professional colleges.....	7 371 88	7 022 55	349 33	7 054 00	284 69	33 19
Total to Schedule B-2.....	103 120 84	94 786 72	8 334 12	80 382 39	20 957 79	1 780 66
<b>B. Organized research<sup>2</sup>—</b>						
1. Urbana-Champaign						
Administration.....	21 743 48		21 743 48	13 676 06	5 092 24	2 975 18
Digital computer.....	424 925 55	174 966 97	249 958 58	259 981 26	141 362 35	23 581 94
Illinois historical survey.....	8 339 11	8 339 11		6 972 12	580 87	786 12
Natural areas and uncultivated lands.....	5 795 96	5 795 96		4 698 00	842 65	255 31
Physical environment unit.....	11 850 16	11 482 77	367 39	7 714 75	3 929 73	205 68
Radiocarbon laboratory.....	55 834 04	33 964 06	21 869 98	35 694 80	16 061 76	4 077 48
General publications.....	2 517 57	2 517 57			2 517 57	
Illinois studies.....	13 802 95	13 802 95			13 802 95	
Journal of English and Germanic philology.....	7 884 23	5 229 23	2 655 00	401 50	7 482 73	
Scholarly publications.....	17 088 63	17 088 63			17 088 63	
General research—						
Agricultural economics.....	5 70		5 70		5 70	
Agronomy.....	3 353 20	3 208 37	144 83	3 208 37	16 83	128 00
Animal science.....	4 052 27		4 052 27		1 824 43	2 227 84
Art.....	1 073 20	1 073 20		300 00	773 20	
Astronomy.....	18 883 85	1 900 00	16 983 85	1 900 00	756 03*	17 739 88
Bacteriology.....	16 879 77	4 473 89	12 405 88	5 324 35	822 42	10 733 00
Botany.....	17 584 58	8 317 56	9 267 02	10 209 76	5 132 84	2 241 98
Bureau of educational research—general.....	550 00	550 00		550 00		
Chemical engineering.....	29 06		29 06			29 06
Chemistry and chemical engineering.....	34 149 81	9 851 65	24 298 16	18 362 78	2 170 88	13 616 15
Civil engineering.....	8 716 68	1 566 19	7 150 49	1 310 00	1 653 44	5 753 24
Classics.....	2 075 98	959 75	1 116 23	368 50	1 528 97	178 51
Dairy science.....	9 374 96	960 00	8 414 96	9 374 96		
Division of general studies.....	26 98		26 98		26 98	
Economics.....	6 150 90	1 065 20	5 085 70	5 060 18	1 090 72	
Education.....	6 222 96	3 900 00	2 322 96	6 333 30	110 34*	
Electrical engineering.....	13 256 11	9 980 59	3 275 52	1 500 00	8 071 08	3 685 03
Electron microscope laboratory.....	10 376 30	9 960 34	415 96	6 758 34	2 557 58	1 060 38
English.....	4 633 71	3 797 71	836 00	4 146 05	217 09	270 57
Entomology.....	13 120 96	1 800 00	11 320 96	1 800 00	6 774 56	4 546 40
Faculty publications.....	910 71		910 71		910 71	
Finance.....	950 00		950 00	950 00		
Food technology.....	4 673 65		4 673 65		42 37	4 631 28
French.....	1 709 14	1 709 14		1 512 50	158 60	38 04
Geology.....	12 594 20	5 465 86	7 128 34	6 331 66	762 54	5 500 00
German.....	1 951 59	1 778 69	172 90	753 00	1 163 48	35 11
Glass blowing.....	3 252 56		3 252 56	3 000 00	252 56	
Health service.....	7 864 00	7 800 00	64 00	7 864 00		
History.....	19 157 84	17 057 84	2 100 00	18 826 95	330 89	
Horticulture.....	269 24		269 24			269 24
Illinois Journal of Mathematics.....	3 000 00		3 000 00		3 000 00	
Institute for research on exceptional children.....	210 50		210 50	200 00	10 50	
Institute of communications research.....	6 287 74	5 400 00	887 74	5 545 00	270 95	471 79
Institute of government and public affairs.....	3 376 27	3 376 27		2 321 27	300 00	755 00
Institute of labor and industrial relations.....	1 486 16	574 40	911 76		1 486 16	
Libraries.....	44 217 56		44 217 56		20 825 68	23 391 88
Marketing.....	28 62		28 62	25 00	3 62	
Mathematics.....	13 299 96	13 299 96		13 299 96		
Mining and metallurgical engineering.....	690 53		690 53		178 18	512 35
Music.....	15 830 20	5 166 25	10 663 95	11 929 40	3 438 33	462 47
Pathology and hygiene.....	601 80		601 80	267 51	334 29	
Physics.....	10 160 33	4 033 34	6 126 99	6 033 34	712 43	3 414 56
Physiology.....	5 631 87		5 631 87	2 090 05	347 18	3 194 64
Plant pathology.....	1 050 00		1 050 00			1 050 00
Political science.....	9 803 24	6 005 83	3 797 41	8 053 23	1 750 01	
Psychology.....	23 669 75	22 662 82	1 006 93	18 636 47	688 22	4 345 06
Small homes council.....	972 59		972 59	809 79	162 80	
Social sciences.....	1 516 66	1 516 66		1 516 66		
Sociology and anthropology.....	30 410 21	15 507 51	14 902 70	24 083 47	6 000 93	325 81
Spanish and Italian.....	5 749 20	5 082 18	667 02	4 767 00	956 22	25 98
Speech.....	475 00	475 00				475 00
State geological survey.....	5 073 99		5 073 99	4 125 00	948 99	
State natural history survey.....	71 521 37		71 521 37	45 421 79	19 905 55	6 194 03
State water survey.....	117 772 08		117 772 08	73 934 05	38 462 57	5 375 46
Statistical service unit.....	6 000 00		6 000 00		6 000 00	
Theoretical and applied mechanics.....	300 00		300 00		300 00	
Ultracentrifuge.....	5 743 15	5 743 15		4 433 26	1 309 89	
University press.....	6 580 08		6 580 08		6 580 08	
Veterinary research.....	1 798 00		1 798 00			1 798 00
Zoology.....	25 962 72	4 610 00	21 352 72	4 868 00	1 575 68	19 519 04
Total Urbana-Champaign.....	1 212 851 17	463 816 60	749 034 57	677 243 44	359 731 24	175 876 49

\* Deduct.

<sup>1</sup> Other expense of graduate instruction is included in the expenditures of various colleges.<sup>2</sup> Organized research from current restricted (trust) funds listed under other colleges, except agriculture and engineering, is under the administrative coordination of the University Research Board.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION		OBJECT CLASSIFICATION			
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>VII. GRADUATE COLLEGE (Continued):</b>						
<b>B. Organized research<sup>1</sup> (Continued)—</b>						
2. Chicago professional colleges—						
Administration	\$ 2 009 99		\$ 2 009 99	\$ 1 529 30	\$ 10 08*	\$ 490 77
Aeromedical and physical environment laboratory	27 700 00		27 700 00			27 700 00
Anatomy	9 182 53	\$ 68 75	9 113 78	768 90	1 967 41	6 446 22
Biological chemistry	6 623 53	1 402 36	5 221 17	1 163 40	2 871 83	2 588 30
Chemistry	2 028 38	800 00	1 228 38	1 001 32	1 027 06	
Histology	1 054 26	1 054 26			696 76	357 50
Laboratory	493 16		493 16	247 58	135 58	110 00
Medicine	3 044 75		3 044 75		2 972 10	72 65
Microbiology	9 891 48	548 11	9 343 37	1 254 90	4 653 92	3 982 66
Obstetrics and gynecology	511 84		511 84		511 84	
Oral and maxillofacial surgery	805 84	276 38*	1 082 22	106 19	699 65	
Pathology	1 398 90	393 42	1 005 48	46 50	1 352 40	
Pharmacology	6 866 18	3 825 58	3 040 60	500 00	2 647 68	3 718 50
Pharmacy	2 873 62		2 873 62		978 98	1 894 64
Physiology	4 531 55	2 705 16	1 826 39	27 90	2 245 82	2 257 83
Preventive medicine	1 067 45	484 75	582 70	545 72	357 23	164 50
Radiology	12 847 70		12 847 70	323 07	24 63	12 500 00
Surgery	568 47	439 89*	1 008 36	797 49	229 02*	
Total Chicago professional colleges	93 499 63	10 566 12	82 933 51	8 312 27	22 903 79	62 283 57
3. Chicago undergraduate division—						
Biological sciences	2 427 16	17 20	2 409 96	963 54	1 066 29	397 33
Physics	1 555 53	252 60	1 302 93		905 53	650 00
Social sciences	463 11	225 27	237 84	20 66	442 45	
Total Chicago undergraduate division	4 445 80	495 07	3 950 73	984 20	2 414 27	1 047 33
Total to Schedule B-2	1 310 796 60	474 877 79	835 918 81	686 539 91	385 049 30	239 207 39
<b>C. Scholarships, fellowships and other student aid—</b>						
1. Urbana-Champaign—						
Fellowships	209 933 32	209 933 32			209 933 32	
2. Chicago professional colleges—						
Fellowships	16 053 67	16 053 67			16 053 67	
Total to Schedule B-2	225 986 99	225 986 99			225 986 99	
Total graduate college	1 639 904 43	795 651 50	844 252 93	766 922 30	631 994 08	240 988 05
<b>VIII. JOURNALISM AND COMMUNICATIONS:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign—						
Administration	51 617 00	51 617 00		39 343 22	10 295 91	1 977 87
Advertising	37 133 30	38 033 30	900 00*	38 033 30	900 00*	
Journalism	73 397 40	73 397 40		73 397 40		
Radio and television	31 036 22	28 692 97	2 343 25	28 692 97	2 343 25	
Total to Schedule B-2	193 183 92	191 740 67	1 443 25	179 466 89	11 739 16	1 977 87
<b>B. Organized research—</b>						
1. Urbana-Champaign—						
Institute of communications research to Schedule B-2	98 617 65	41 856 83	56 760 82	84 177 82	14 189 63	250 20
<b>C. Extension and public services—</b>						
1. Urbana-Champaign—						
Broadcasting						
Administration	11 497 55	11 497 55		10 948 03	490 12	59 40
Radio station	210 774 46	133 633 66	77 140 80	150 934 68	59 132 90	706 88
Television-motion pictures	159 844 67	159 844 67		100 114 87	52 843 04	6 886 76
Total Urbana-Champaign	382 116 68	304 975 88	77 140 80	261 997 58	112 466 06	7 653 04
2. Chicago professional colleges—						
Broadcasting	20 097 66	20 097 66		16 959 75	2 363 07	774 84
Total to Schedule B-2	402 214 34	325 073 54	77 140 80	278 957 33	114 829 13	8 427 88
Total journalism and communications	694 015 91	558 671 04	135 344 87	542 602 04	140 757 92	10 655 95
<b>IX. LAW:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign to Schedule B-2	273 578 00	273 578 00		248 068 95	25 508 05	1 00
<b>B. Scholarships, fellowships and other student aid—</b>						
1. Urbana-Champaign to Schedule B-2	4 000 00	4 000 00			4 000 00	
Total law	277 578 00	277 578 00		248 068 95	29 508 05	1 00
<b>X. LIBERAL ARTS AND SCIENCES:</b>						
<b>A. Instruction and departmental research—</b>						
1. Urbana-Champaign—						
Administration	110 197 20	110 197 20		74 058 67	34 718 47	1 420 06
Astronomy	40 540 53	40 540 53		38 514 83	1 811 97	213 73
Bacteriology	168 021 87	168 021 87		136 506 20	27 557 69	3 957 98
Biology	217 808 35	217 808 35		197 303 79	16 262 84	4 241 72
Chemistry and chemical engineering	1 160 627 33	1 153 742 16	6 885 17	879 882 85	256 535 29	24 209 19
Classics	57 309 62	57 309 62		56 630 38	649 90	29 34
Darwin centennial	942 31	942 31			942 31	
Division of biological sciences	12 315 29	12 315 29		11 640 00	650 99	14 30
Division of general studies	135 962 97	135 962 97		132 508 81	3 037 35	416 81
English	842 705 49	842 705 49		829 112 96	12 758 94	833 59
Entomology	84 342 12	84 342 12		75 329 81	5 343 03	3 669 28
French	181 047 41	181 047 41		178 264 21	1 913 84	869 36

\* Deduct.

<sup>1</sup> Organized research from current restricted (trust) funds listed under other colleges, except agriculture and engineering, is under the administrative coordination of the University Research Board.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>X. LIBERAL ARTS AND SCIENCES (Continued):</b>						
<b>A. Instruction and departmental research (Continued)—</b>						
<b>1. Urbana-Champaign (Continued)—</b>						
Geography.....	\$ 116 573 14	\$ 116 184 95	\$ 388 19	\$ 107 755 49	\$ 5 778 39	\$ 3 039 26
Geology.....	224 847 08	216 815 83	8 031 25	185 323 04	27 704 67	11 819 37
German.....	112 272 38	112 272 38		110 815 57	1 422 27	34 54
History.....	210 022 03	210 022 03		207 392 66	2 620 17	9 20
Mathematics.....	548 365 75	520 172 53	28 193 22	534 838 70	13 391 28	135 77
Philosophy.....	111 636 92	111 636 92		110 187 84	1 430 11	18 97
Physiology.....	206 131 21	206 131 21		173 256 68	28 625 09	4 249 44
Political science.....	122 889 38	122 402 65	486 73	120 402 13	2 305 30	181 95
Printing of "Accent".....	1 382 45	1 382 45			1 382 45	
Psychology.....	334 422 63	318 208 24	16 214 39	307 804 67	22 746 53	3 871 43
Sociology and anthropology.....	168 371 49	168 371 49		160 396 77	7 197 85	776 87
Spanish and Italian.....	127 615 55	127 615 55		123 836 68	2 892 79	886 08
Speech.....	328 553 96	328 553 96		319 946 53	7 481 11	1 126 32
Speech laboratory.....	1 605 83	1 605 83			936 19	669 64
Zoology.....	269 665 38	255 525 34	14 140 04	239 526 99	25 626 96	4 511 43
Classical museum.....	1 943 88	1 943 88		1 556 80	122 86	264 22
European culture museum.....	1 622 65	1 622 65		1 268 82	205 70	148 13
Natural history museum.....	24 893 32	24 880 77	12 55	20 668 22	2 333 57	1 891 53
Self-supporting activity (Schedule B-3).....	463 09		463 09	58 89*	521 98	
Total Urbana-Champaign.....	5 925 098 61	5 850 283 98	74 814 63	5 334 671 21	516 917 89	73 509 51
<b>2. Chicago undergraduate division—</b>						
Administration.....	39 536 53	39 536 53		30 953 44	8 485 38	97 71
Biological sciences.....	122 878 00	122 878 00		109 030 83	12 395 20	1 451 97
Humanities.....	413 056 44	413 056 44		407 332 68	5 292 98	430 78
Mathematics.....	170 579 63	170 579 63		168 958 89	1 620 74	
Physical sciences.....	234 483 77	234 483 77		211 438 34	18 760 73	4 284 70
Social sciences.....	154 688 02	154 688 02		152 200 76	2 381 94	105 32
Total Chicago undergraduate division.....	1 135 222 39	1 135 222 39		1 079 914 94	48 936 97	6 370 48
Total to Schedule B-2.....	7 060 321 00	6 985 506 37	74 814 63	6 414 586 15	565 854 86	79 879 99
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Astronomy.....	50 319 16		50 319 16	17 563 95	28 955 01	3 800 20
Bacteriology.....	126 002 97		126 002 97	87 349 68	31 489 35	7 163 94
Botany.....	68 659 79		68 659 79	54 865 76	11 531 32	2 262 71
Chemistry and chemical engineering.....	648 019 88		648 019 88	466 407 44	80 645 43	100 967 01
Entomology.....	43 253 53		43 253 53	36 216 28	3 457 67	3 579 58
Geography.....	30 857 22		30 857 22	17 533 00	13 301 46	22 76
Geology.....	5 075 82		5 075 82	2 332 80	663 09	2 079 93
Mathematics.....	46 665 90		46 665 90	29 915 21	16 750 69	
Physiology.....	43 095 76		43 095 76	24 252 31	13 155 29	5 688 16
Psychology.....	203 999 02		203 999 02	163 383 03	30 930 84	9 685 15
Sociology and anthropology.....	100 990 79		100 990 79	76 346 30	18 689 78	5 954 71
Zoology.....	93 224 44		93 224 44	39 148 46	12 469 59	41 606 39
Natural history museum.....	4 642 86		4 642 86	2 675 00	1 559 86	408 00
Self-supporting activity (Schedule B-3).....	3 368 08		3 368 08		3 368 08	
Total Urbana-Champaign.....	1 468 175 22		1 468 175 22	1 017 989 22	266 967 46	183 218 54
<b>2. Chicago undergraduate division—</b>						
Biological sciences.....	2 613 06		2 613 06	1 423 00	621 56	568 50
Mathematics.....	1 424 31		1 424 31	1 094 00	330 31	
Physical sciences.....	50 00		50 00		50 00	
Total Chicago undergraduate division.....	4 087 37		4 087 37	2 517 00	1 001 87	568 50
Total to Schedule B-2.....	1 472 262 59		1 472 262 59	1 020 506 22	267 969 33	183 787 04
Total liberal arts and sciences.....	8 532 583 59	6 985 506 37	1 547 077 22	7 435 092 37	833 824 19	263 667 03
<b>XI. PHYSICAL EDUCATION:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Administration.....	42 526 77	42 526 77		28 735 00	12 549 70	1 242 07
Health and safety education.....	65 679 91	65 679 91		63 388 02	2 290 89	1 00
Physical education for men.....	245 447 18	245 447 18		223 443 00	18 958 82	3 045 36
Physical education for women.....	140 727 32	140 727 32		125 692 51	13 785 73	1 249 08
Recreation.....	63 622 83	63 622 83		61 520 65	2 033 01	69 17
Student rehabilitation center.....	44 287 86	44 287 86		36 404 09	5 118 12	2 765 65
Self-supporting activities (Schedule B-3).....	1 020 38		1 020 38		1 020 38	
Total Urbana-Champaign.....	603 312 25	602 291 87	1 020 38	539 183 27	55 756 65	8 372 33
<b>2. Chicago professional colleges.....</b>						
	15 907 83	15 907 83		12 138 44	3 463 69	305 70
<b>3. Chicago undergraduate division.....</b>						
	148 488 02	148 488 02		131 625 11	14 578 90	2 284 01
Total to Schedule B-2.....	767 708 10	766 687 72	1 020 38	682 946 82	73 799 24	10 962 04
<b>B. Organized research—</b>						
<b>1. Urbana-Champaign—</b>						
Physical education for men to Schedule B-2.....	6 609 16		6 609 16	3 550 82	2 949 71	108 63
<b>C. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Self-supporting activity (Schedule B-3) to Schedule B-2.....	245 42		245 42	18 00	227 42	
Total physical education.....	774 562 68	766 687 72	7 874 96	686 515 64	76 976 37	11 070 67
<b>XII. UNIVERSITY EXTENSION:</b>						
<b>A. Instruction and departmental research<sup>1</sup>—</b>						
<b>1. Urbana-Champaign—</b>						
Correspondence courses.....	30 596 13	29 171 26	1 424 87	24 323 96	5 637 76	634 41
Nonacademic personnel classes.....	3 942 22	3 942 22		3 246 25	695 97	
Total to Schedule B-2.....	34 538 35	33 113 48	1 424 87	27 570 21	6 333 73	634 41

\* Deduct.

<sup>1</sup> Other instructional expense included in the expenditures of various colleges.

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XII. UNIVERSITY EXTENSION (Continued):</b>						
B. Extension and public services—						
1. Urbana-Champaign—						
Administration	\$ 70 330 86	\$ 70 330 86		\$ 59 347 88	\$ 8 139 85	\$ 2 843 13
And. revisal aids	20 262 18	20 262 18		11 193 36	1 408 30	7 660 52
Conference programs...	46 097 19	33 753 41	\$ 12 343 78	40 799 05	5 298 14	
Extramural classes....	327 897 72	279 938 75	47 958 97	200 949 71	120 905 85	6 042 16
Field staff	32 417 42	32 417 42		25 113 39	7 117 79	186 24
Music extension	41 983 79	41 983 79		38 914 93	3 039 97	28 89
Police training institute.....	21 395 88	20 724 66	671 22	13 052 68	7 624 10	719 10
Programs in education.....	2 140 43	2 140 43		50 00	2 090 43	
Self-supporting activities (Schedule B-3).....	573 794 75		573 794 75	149 778 48	417 154 30	6 861 97
Total to Schedule B-2.....	1 136 320 22	501 551 50	634 768 72	539 199 48	572 778 73	24 342 01
Total University extension...	1 170 858 57	534 664 98	636 193 59	566 769 69	579 112 46	24 976 42
<b>XIII. VETERINARY MEDICINE:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Administration	141 920 70	136 353 08	5 567 62	125 695 66	11 505 00	4 720 04
Anatomy and histology	30 574 51	30 574 51		27 795 84	2 690 32	88 35
Clinical medicine	95 002 01	95 002 01		82 649 48	10 992 17	1 360 36
Pathology and hygiene	97 639 78	97 639 78		88 308 84	8 198 31	1 132 63
Physiology and pharmacology	34 135 72	34 135 72		29 686 64	3 075 96	1 373 12
Total to Schedule B-2	399 272 72	393 705 10	5 567 62	354 136 46	36 461 76	8 674 50
B. Organized activities relating to educational departments—						
1. Urbana-Champaign—						
Self-supporting activity (Schedule B-3) to Schedule B-2	66 912 39		66 912 39	23 696 38	42 854 79	361 22
C. Organized research—						
1. Urbana-Champaign—						
Administration.....	12 038 05		12 038 05	7 025 13	2 327 14	2 685 78
Pathology and hygiene.....	21 849 22		21 849 22	14 522 63	5 468 03	1 858 56
Total to Schedule B-2.....	33 887 27		33 887 27	21 547 76	7 795 17	4 544 34
Total veterinary medicine...	500 072 38	393 705 10	106 367 28	399 380 60	87 111 72	13 580 06
<b>XIV. ARMED FORCES:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
Air force science.....	9 896 88	9 896 88		7 707 94	1 836 22	352 72
Coordinator.....	2 254 10	2 254 10			2 254 10	
Military science and tactics.....	15 676 17	15 676 17		12 470 66	2 843 30	362 21
Naval science.....	5 091 17	5 091 17		3 449 50	1 641 67	
Self-supporting activities (Schedule B-3).....	32 282 40		32 282 40		32 200 60	81 80
Total Urbana-Champaign.....	65 200 72	32 918 32	32 282 40	23 628 10	40 775 89	796 73
2. Chicago undergraduate division—						
Military science and tactics.....	15 111 22	15 111 22		12 945 00	2 166 22	
Self-supporting activity (Schedule B-3).....	466 80		466 80		466 80	
Total Chicago undergraduate division	15 578 02	15 111 22	466 80	12 945 00	2 633 02	
Total to Schedule B-2.....	80 778 74	48 029 54	32 749 20	36 573 10	43 408 91	796 73
<b>XV. AVIATION:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign to Schedule B-2...	357 341 41	356 084 33	1 257 08	332 820 64	15 520 47	9 000 30
B. Organized activities relating to educational departments—						
1. Urbana-Champaign—						
Self-supporting activities (Schedule B-3) to Schedule B-2	344 772 87		344 772 87	80 078 63	217 796 36	46 897 88
Total aviation	702 114 28	356 084 33	346 029 95	412 899 27	233 316 83	55 898 18
<b>XVI. GERONTOLOGICAL COMMITTEE:</b>						
A. Organized research—						
1. Urbana-Champaign to Schedule B-2.....	17 138 49		17 138 49	16 100 00	1 038 49	
<b>XVII. GOVERNMENT AND PUBLIC AFFAIRS:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign to Schedule B-2.....	1 414 00		1 414 00	1 400 00	14 00	
B. Organized research—						
1. Urbana-Champaign—						
Self-supporting activity (Schedule B-3).....	67 387 09	67 387 09	3 303 42	56 592 97	9 455 50	1 338 62
Total to Schedule B-2.....	70 690 51	67 387 09	3 303 42	58 492 97	10 858 92	1 338 62
C. Extension and public services—						
1. Urbana-Champaign to Schedule B-2.....	4 396 47		4 396 47	83 34	4 296 17	16 96
Total government and public affairs	76 500 98	67 387 09	9 113 89	59 976 31	15 169 09	1 355 58
<b>XVIII. LABOR AND INDUSTRIAL RELATIONS:</b>						
A. Organized research—						
1. Urbana-Champaign—						
Self-supporting activities (Schedule B-3).....	232 547 50	222 259 98	10 287 52	207 644 80	24 148 91	753 79
Total to Schedule B-2.....	234 144 91	222 259 98	12 184 96	207 644 80	26 046 35	753 79



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XIX. SOCIAL WORK:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign to Schedule B-2.....	\$ 146 996 35	\$ 126 817 62	\$ 20 178 73	\$ 128 702 50	\$ 17 807 25	\$ 486 60
B. Organized research—						
1. Urbana-Champaign to Schedule B-2.....	8 999 30		8 999 30	1 930 43	4 876 85	2 192 02
Total social work.....	155 995 65	126 817 62	29 178 03	130 632 93	22 684 10	2 678 62
<b>XX. SPECIAL SERVICES FOR WAR VETERANS:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign.....	16 698 16	16 698 16		16 171 06	520 06	7 04
2. Chicago undergraduate division.....	4 446 22	4 446 22		4 382 45	63 77	
Total to Schedule B-2.....	21 144 38	21 144 38		20 553 51	583 83	7 04
<b>XXI. SUMMER SESSION:</b>						
A. Instruction and departmental research—						
1. Urbana-Champaign—						
1958 <sup>1</sup> .....	509 274 72	509 274 72		494 268 17	15 006 55	
1959 <sup>2</sup> .....	254 040 47	243 374 54	10 665 93	236 433 05	17 595 97	11 45
Total Urbana-Champaign.....	763 315 19	752 649 26	10 665 93	730 701 22	32 602 52	11 45
2. Chicago undergraduate division.....	103 356 62	103 356 62		103 356 62		
Total to Schedule B-2.....	866 671 81	856 005 88	10 665 93	834 057 84	32 602 52	11 45
<b>XXII. UNIVERSITY PRESS:</b>						
A. Extension and public services—						
1. Urbana-Champaign—						
General.....	98 923 47	93 872 77	5 050 70	87 105 76	10 114 98	1 702 73
Self-supporting activity (Schedule B-3).....	4 907 76		4 907 76	5 009 85	209 86*	107 77
Total to Schedule B-2.....	103 831 23	93 872 77	9 958 46	92 115 61	9 905 12	1 810 50
<b>XXIII. INTERNATIONAL COOPERATION ADMINISTRATION:</b>						
A. Extension and public services—						
1. Urbana-Champaign to Schedule B-2.....	371 964 12		371 964 12	95 636 66	276 327 46	
<b>XXIV. MEDICINE:</b>						
A. Instruction and departmental research—						
1. Chicago professional colleges—						
Administration.....	104 908 56	78 310 10	26 598 46	80 157 05	22 534 59	2 216 92
Anatomy.....	186 007 96	167 858 44	18 149 52	155 217 80	29 264 51	1 525 65
Biological chemistry.....	166 820 39	158 489 07	8 331 32	144 350 80	19 212 02	3 257 57
Clinical science.....	34 511 11	34 511 11		25 903 92	8 221 51	385 68
Dermatology.....	46 883 25	46 883 25		42 890 37	3 468 60	524 28
Epilepsy consultation clinic.....	5 384 88	5 384 88		236 51	4 850 75	297 62
Medical social service.....	140 775 14	140 775 14		134 713 41	5 466 07	595 66
Medicine.....	332 482 50	314 205 82	18 276 68	301 277 20	29 865 25	1 340 05
Microbiology.....	152 973 74	151 626 16	1 347 58	138 518 43	9 299 36	5 155 95
Neurology and neurological surgery.....	139 622 59	139 622 59		124 905 77	12 851 72	1 865 10
Obstetrics and gynecology.....	87 760 02	87 760 02		79 984 72	6 420 28	1 355 02
Occupational therapy.....	101 361 53	101 361 53		90 537 77	10 114 45	709 31
Ophthalmology.....	75 110 06	75 110 06		68 092 05	5 077 37	1 940 64
Orthopaedic surgery.....	69 269 06	69 269 06		60 505 67	6 512 01	2 251 38
Otolaryngology.....	130 337 36	130 337 36		121 394 77	8 235 31	707 28
Pathology.....	215 306 96	208 601 71	6 705 25	205 962 19	8 218 31	1 126 46
Pediatrics.....	109 982 71	105 606 05	4 376 66	104 096 76	5 339 38	546 57
Pharmacology.....	130 475 78	126 923 04	3 552 74	115 045 22	13 633 26	1 797 30
Physical medicine and rehabilitation.....	39 475 41	39 475 41		38 115 63	1 273 93	85 85
Physiology.....	174 839 58	173 017 04	1 822 54	151 995 91	21 677 64	1 166 03
Preventive medicine.....	43 384 47	43 384 47		41 227 82	1 809 82	346 83
Psychiatry.....	284 015 01	222 721 26	61 293 75	249 090 90	30 831 24	4 092 87
Public health.....	29 336 05	29 336 05		28 549 88	575 67	210 50
Radiology.....	148 499 10	119 485 85	29 013 25	109 215 31	5 187 21	34 096 58
Rush-Presbyterian.....	60 774 96	60 774 96			60 774 96	
Surgery.....	228 174 31	190 429 01	37 745 30	197 342 60	25 676 92	5 154 79
Toxicology.....	965 76	965 76			909 20	56 56
Self-supporting activities (Schedule B-3).....	27 656 22		27 656 22	11 421 30	6 773 63	9 461 29
Total to Schedule B-2.....	3 267 094 47	3 022 225 20	244 869 27	2 820 749 76	364 074 97	82 269 74
B. Organized research—						
1. Chicago professional colleges—						
Administration.....	7 404 80		7 404 80	2 255 17	5 149 63	
Anatomy.....	54 515 48		54 515 48	29 255 97	17 721 05	7 538 46
Biological chemistry.....	185 458 70		185 458 70	114 310 74	49 531 50	21 616 46
Clinical science.....	53 216 66		53 216 66	31 892 12	20 276 88	1 047 66
Dermatology.....	21 031 51		21 031 51	8 360 48	8 021 25	4 649 78
Medical social service.....	12 556 81		12 556 81	11 761 59	795 22	
Medicine.....	253 490 33		253 490 33	173 324 08	68 849 35	11 316 90
Microbiology.....	17 252 43		17 252 43	11 184 43	5 457 56	610 44
Neurology and neurological surgery.....	41 786 22		41 786 22	36 913 76	4 825 89	46 57
Obstetrics and gynecology.....	8 008 24		8 008 24	6 269 82	799 42	939 00
Occupational therapy.....	10 933 39		10 933 39	9 299 66	1 157 83	475 90
Ophthalmology.....	27 899 81		27 899 81	10 470 44	15 590 87	1 838 50
Orthopaedic surgery.....	5 209 52		5 209 52	1 080 00	2 963 22	1 166 30
Otolaryngology.....	23 374 80		23 374 80	12 000 32	4 028 86	7 345 62
Pathology.....	54 051 11		54 051 11	33 528 62	19 703 49	819 00
Pediatrics.....	6 040 44		6 040 44	3 432 00	1 087 60	1 520 84
Pharmacology.....	115 293 57		115 293 57	47 096 41	52 900 73	15 296 43
Physical medicine and rehabilitation.....	20 924 29		20 924 29	17 908 34	3 001 55	14 40
Physiology.....	63 400 13		63 400 13	37 008 64	20 655 56	5 735 93
Preventive medicine.....	147 601 80		147 601 80	112 615 06	27 684 98	7 301 76
Psychiatry.....	273 909 21		273 909 21	170 622 56	82 422 27	20 864 38
Public health.....	3 847 70		3 847 70	3 024 80	762 90	60 00
Radiology.....	16 082 71		16 082 71	14 336 68	1 701 03	45 00
Rush-Presbyterian.....	39 49		39 49		39 49	
Surgery.....	188 309 37		188 309 37	80 516 07	83 939 52	23 853 78
Total to Schedule B-2.....	1 611 638 52		1 611 638 52	978 467 76	499 067 65	134 103 11
Total medicine.....	4 878 732 99	3 022 225 20	1 856 507 79	3 799 217 52	863 142 62	216 372 85

\* Deduct.

<sup>1</sup> Expenditures previously reported in 1957-58, \$233,079.69; total expenditures, \$742,354.41.<sup>2</sup> Additional expenditures for 1959 summer session will be made during 1959-60.



## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXV. DENTISTRY:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges—</b>						
Administration	\$ 86 409 04	\$ 46 967 62	\$ 39 441 42	\$ 57 724 97	\$ 22 978 28	\$ 5 705 79
Applied materia medica and therapeutics....	101 378 26	101 378 26		41 419 69	7 796 53	135 20
Crowns and fixed partial dentures	69 646 39	69 646 39		94 913 04	5 892 12	573 10
Dental clinics	48 142 28	48 142 28		56 657 24	12 700 75	288 10
Full and removable partial dentures.....	76 343 50	76 343 50		35 720 06	12 422 22	
Histology	88 751 17	81 005 87	7 745 30	62 472 49	13 759 26	111 75
Operative dentistry	66 650 93	66 650 93		82 015 57	5 297 47	1 438 13
Oral and maxillofacial surgery.....	61 686 41	61 686 41		56 966 67	9 546 81	137 45
Orthodontics	55 173 78	55 173 78		56 254 76	5 066 14	365 51
Pathology—division of oral pathology	46 106 16	46 106 16		46 574 85	8 243 30	355 63
Pododontics	59 287 52	59 287 52		41 698 34	4 090 07	317 75
Postgraduate studies.....	14 676 47	14 676 47		54 847 51	3 964 79	475 22
Radiology	42 875 96	42 875 96		12 899 32	1 411 63	365 52
				33 509 93	8 454 85	911 18
Total to Schedule B-2	859 479 29	812 292 57	47 186 72	733 674 44	114 624 22	11 180 63
<b>B. Organized research—</b>						
<b>1. Chicago professional colleges—</b>						
Administration	4 078 16		4 078 16	3 000 00	1 078 16	
Applied materia medica and therapeutics....	641 30		641 30	61 59	547 21	32 50
Histology	20 019 42		20 019 42	12 169 99	7 496 52	352 91
Oral and maxillofacial surgery	1 326 04		1 326 04	400 00	908 29	17 75
Orthodontics	10 067 47		10 067 47	4 078 33	5 059 70	929 44
Pathology—division of oral pathology.....	108 708 82		108 708 82	75 240 86	22 037 74	11 430 22
Pododontics	21 131 48		21 131 48	9 371 20	8 064 28	3 696 00
Radiology	28 497 63		28 497 63	13 569 54	5 946 44	8 981 65
Total to Schedule B-2	194 470 32		194 470 32	117 891 51	51 138 34	25 440 47
<b>C. Extension and public services—</b>						
<b>1. Chicago professional colleges—</b>						
Self-supporting activity (Schedule B-3)	2 502 00		2 502 00	950 00	1 552 00	
Total to Schedule B-2	2 502 00		2 502 00	950 00	1 552 00	
Total dentistry.....	1 056 451 61	812 292 57	244 159 04	852 515 95	167 314 56	36 621 10
<b>XXVI. PHARMACY:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges—</b>						
General	459 739 27	459 739 27		401 582 65	53 887 74	4 268 88
Self-supporting activity (Schedule B-3).....	685 90		685 90		685 90	
Total to Schedule B-2.....	460 425 17	459 739 27	685 90	401 582 65	54 573 64	4 268 88
<b>B. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
Total pharmacy	13 288 77		13 288 77	2 066 00	1 490 30	9 732 47
	473 713 94	459 739 27	13 974 67	403 648 65	56 063 94	14 001 35
<b>XXVII. NURSING:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	145 517 45	144 075 08	1 442 37	133 342 60	11 418 25	756 60
<b>B. Organized research</b>						
<b>1. Chicago professional colleges to Schedule B-2.</b>						
Total nursing	6 595 67		6 595 67	5 890 95	689 47	15 25
	152 113 12	144 075 08	8 038 04	139 233 55	12 107 72	771 85
<b>XXVIII. AEROMEDICAL AND PHYSICAL ENVIRONMENT LABORATORY:</b>						
<b>A. Organized research—</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	81 554 31	79 270 61	2 283 70	64 442 77	12 893 13	4 218 41
<b>XXIX. TUBERCULOSIS RESEARCH:</b>						
<b>A. Organized research</b>						
<b>1. Chicago professional colleges to Schedule B-2</b>						
	90 087 67		90 087 67	70 673 49	17 941 26	1 472 92
<b>XXX. RESEARCH AND EDUCATIONAL HOSPITALS:</b>						
<b>A. Organized activities relating to educational departments</b>						
<b>1. Chicago professional colleges—</b>						
Administration	153 777 00	153 777 00		131 655 24	19 136 45	2 985 31
Admissions	56 698 71	56 698 71		51 827 77	4 870 94	
Administrative	50 965 04	50 965 04		10 377 09	37 809 10	2 778 85
Central supply.....	142 590 52	142 590 52		70 512 58	71 937 59	140 35
Clinics.....	282 560 28	259 788 16		247 692 19	32 590 17	2 277 92
Dental	658 332 34	658 332 34		359 163 40	298 497 23	671 71
Emergency service.....	73 828 05	73 828 05		66 689 55	6 697 90	440 60
Hospital	283 468 32	283 468 32		257 560 45	25 249 89	657 98
Intensive	410 281 34	310 281 34		247 460 05	57 629 25	5 192 04
Medical records..	121 605 17	121 605 17		27 373 96	97 231 21	
Medical records..	164 948 08	164 948 08		131 601 89	30 664 32	2 681 87
Nurses' residence	12 622 36	12 622 36		10 836 49	1 785 87	
Nursing	1 976 435 08	1 976 435 08		1 912 707 82	63 043 96	683 30
Orthopaedic	295 485 74	295 485 74		216 485 13	76 070 50	2 930 11
Orthopaedic brace shop.....	10 848 02	10 848 02		7 920 00	2 147 46	780 56
Physical	66 118 30	66 118 30		51 038 78	11 677 00	3 402 52
Physical medicine and rehabilitation	214 455 95	214 455 95			214 455 95	
Physical medicine and rehabilitation	77 073 32	77 073 32		68 668 90	5 934 98	2 469 44
Radiology	253 977 37	253 977 37		143 871 82	108 054 08	2 051 47
Ward extension	17 689 62	17 689 62			10 439 63	7 249 99
Self-supporting activity (Schedule B-3)	264 408 79		264 408 79	128 816 60	133 056 91	2 535 28
Total to Schedule B-2....	5 491 169 40	5 203 988 49	287 180 91	4 142 259 71	1 308 980 39	30 929 30

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXXI. SERVICES FOR CRIPPLED CHILDREN:</b>						
<b>A. Extension and public services—</b>						
<b>1. Chicago professional colleges<sup>1</sup>—</b>						
Administration.....	\$ 637 870 04	\$ 383 481 60	\$ 254 388 44	\$ 506 508 53	\$ 122 859 14	\$ 8 502 37
Braces and appliances.....	142 765 92	100 000 00	42 765 92		142 765 92	
Cardiac program.....	16 994 89		16 994 89	4 522 99	12 471 90	
Cleft palate training program.....	50 004 19		50 004 19	41 373 13	6 480 98	2 150 08
Epileptic training program.....	6 250 00		6 250 00		6 250 00	
Hospital and medical care.....	1 131 428 94	1 050 000 00	81 428 94		1 131 428 94	
Special training.....	2 450 00		2 450 00		2 450 00	
Total to Schedule B-2.....	1 987 763 98	1 533 481 60	454 282 38	552 404 65	1 424 706 88	10 652 45
<b>XXXII. LIBRARIES AND LIBRARY SCHOOL:</b>						
<b>A. Instruction and departmental research—</b>						
<b>1. Urbana-Champaign—</b>						
Library school.....	101 456 10	101 322 78	133 32	94 707 00	5 563 56	1 185 54
Self-supporting activity (Schedule B-3).....	18 932 51		18 932 51	4 200 00	14 677 59	54 92
Total to Schedule B-2.....	120 388 61	101 322 78	19 065 83	98 907 00	20 241 15	1 240 46
<b>B. Extension and public services—</b>						
<b>1. Urbana-Champaign—</b>						
Self-supporting activity (Schedule B-3) to Schedule B-2.....	5 092 90		5 092 90	1 400 25	3 512 65	180 00
<b>C. Libraries—</b>						
<b>1. Urbana-Champaign—</b>						
General University library.....	1 533 246 31	1 533 221 31	25 00	1 100 356 60	52 306 32	380 583 39
Self-supporting activity (Schedule B-3).....	8 093 51		8 093 51	3 736 68	4 132 27	224 56
Total Urbana-Champaign.....	1 541 339 82	1 533 221 31	8 118 51	1 104 093 28	56 438 59	380 807 95
<b>2. Chicago professional colleges.....</b>	<b>108 587 02</b>	<b>107 518 54</b>	<b>1 068 48</b>	<b>74 920 15</b>	<b>3 677 00</b>	<b>29 989 87</b>
<b>3. Chicago undergraduate division.....</b>	<b>154 223 29</b>	<b>153 852 80</b>	<b>370 49</b>	<b>118 645 13</b>	<b>5 506 28</b>	<b>30 071 88</b>
Total to Schedule B-2.....	1 804 150 13	1 794 592 65	9 557 48	1 297 658 56	65 621 87	440 869 70 <sup>2</sup>
Total libraries and library school.....	1 929 631 64	1 895 915 43	33 716 21	1 397 965 81	89 375 67	442 290 16
<b>XXXIII. PHYSICAL PLANT:</b>						
<b>A. Urbana-Champaign—</b>						
<b>1. General operation and maintenance—</b>						
Administration.....	186 708 62	186 708 62		169 215 25	17 408 01	85 36
Building operation.....	1 045 333 45	1 037 538 45	7 795 00	955 993 21	86 959 03	2 381 21
Fire prevention and safety.....	160 584 45	160 584 45		148 803 82	11 316 93	463 70
Police and watchmen.....	174 767 70	174 767 70		157 517 03	16 650 67	600 00
Building maintenance.....	610 444 01	610 444 01		496 130 47	114 273 41	40 13
General maintenance.....	378 980 56	378 956 26	24 30	329 579 57	43 298 07	6 102 92
Grounds.....	198 208 70	198 208 70		166 891 94	28 991 41	2 325 35
Transportation.....	108 535 12	108 535 12		64 309 12	43 686 86	539 14
Heat, light and power.....	817 783 64	817 783 64		459 767 16	357 230 15 <sup>4</sup>	786 33
Water station.....	89 010 24	89 010 24		35 079 55	53 328 78 <sup>5</sup>	601 91
Total general operation and maintenance.....	3 770 356 49	3 762 537 19	7 819 30	2 983 287 12	773 143 32	13 926 05
<b>2. Renewals and replacements—</b>						
Administration.....	2 037 70	2 037 70			204 66	1 833 04
Fire prevention and safety.....	1 125 05	1 125 05			1 125 05	
Police and watchmen.....	827 85	827 85			84 70	743 15
Building maintenance.....	130 985 21	130 985 21			130 985 21	
General maintenance.....	6 323 52	6 323 52			2 711 39	3 612 13
Grounds.....	29 858 77	29 858 77			26 725 95	3 132 82
Transportation.....	8 365 11	8 365 11			1 231 01	7 134 10
Heat, light and power.....	20 847 32	20 847 32			20 643 82	203 50
Water station.....	8 242 78	8 242 78			8 242 78	
Total renewals and replacements.....	208 613 31	208 613 31			191 954 57	16 658 74
<b>3. Special items—</b>						
Illini Union building <sup>6</sup> .....	43 870 00	43 870 00			42 532 00	1 338 00
Junior Academy of Science conference.....	5 961 31	5 961 31			5 961 31	
President's house.....	8 142 12	8 142 12			8 142 12	
President's house replacements.....	3 919 31	3 919 31			3 851 24	68 07
Reservations and information.....	10 612 60	10 612 60		8 607 60	2 005 00	
Telephones—Chicago lines.....	4 650 89	4 650 89			4 650 89	
Traffic study.....	2 210 29	2 210 29			2 210 29	
Total special items.....	79 366 52	79 366 52		8 607 60	69 352 85	1 406 07
Total Urbana-Champaign.....	4 058 336 32	4 050 517 02	7 819 30	2 991 894 72	1 034 450 74	31 990 86

<sup>1</sup> Main offices of the division are located in Springfield.<sup>2</sup> Includes additions to books inventory as follows:

	Total	From library accounts	From other than library accounts
Urbana-Champaign.....	\$418 603 98	\$371 568 17	\$47 035 81
Chicago professional colleges.....	34 900 32	28 166 69	6 733 63
Chicago undergraduate division.....	29 681 31	29 506 36	174 95
Total.....	\$483 185 61	\$429 241 22	\$53 944 39

<sup>3</sup> Includes coal at delivered cost: 75,415 tons, \$460,973.59.<sup>4</sup> After deducting \$211,673.58 received from self-supporting activities.<sup>5</sup> After deducting \$27,371.69 received from self-supporting activities.<sup>6</sup> Covering rental for University functions only (for other expenditures see Schedule B-7b).

## Schedule B-2a (Cont'd)

## ANALYSIS OF CURRENT EXPENDITURES BY DEPARTMENTS

	FUND DISTRIBUTION			OBJECT CLASSIFICATION		
	TOTAL	CURRENT GENERAL	CURRENT RESTRICTED	SALARIES AND WAGES	OTHER CURRENT EXPENSE	EQUIPMENT AND MINOR IMPROVEMENTS
<b>XXXIII. PHYSICAL PLANT (Continued):</b>						
<b>B. Chicago professional colleges—</b>						
1. General operation and maintenance						
Administration	\$ 122 868 26	\$ 122 868 26		\$ 100 183 86	\$ 20 015 42	\$ 2 668 98
Building operation	608 409 66	608 409 66		555 914 45	50 873 45	1 621 76
Police and watchmen	117 891 34	117 891 34		109 855 32	7 388 27	647 75
Building maintenance	389 182 09	389 182 09		324 921 66	62 476 32	1 784 11
Grounds	63 050 60	63 050 60		53 240 20	9 201 19	609 21
Heat, light and power	692 409 74	692 409 74		225 261 57	465 320 16 <sup>1</sup>	1 828 01
Total general operation and maintenance	1 993 811 69	1 993 811 69		1 369 377 06	615 274 81	9 159 82
2. Renewals and replacements—						
Building maintenance	135 857 79	135 857 79		117 599 77	17 392 40	865 62
3. Special items—						
Food service	9 290 00	9 290 00			9 290 00	
Medical center steam plant	356 307 51	356 307 51			356 307 51	
Second unit DMP building	250 829 56		\$ 250 829 56	145 500 00	105 329 56	
Union building faculty and staff service <sup>2</sup>	6 300 00	6 300 00			6 300 00	
Total special items	622 727 07	371 897 51	250 829 56	145 500 00	477 227 07	
Total Chicago professional colleges	2 752 396 55	2 501 566 99	250 829 56	1 632 476 83	1 109 894 28	10 025 44
<b>C. Chicago undergraduate division—</b>						
1. General operation and maintenance—						
Administration	21 512 53	21 512 53		21 752 19	242 41*	2 75
Building operation	216 762 08	216 762 08		196 658 31	19 862 42	241 35
Police and watchmen	104 555 03	104 555 03		102 572 34	1 982 69	
Building maintenance	115 312 24	115 312 24		99 469 61	15 669 37	173 26
Grounds	9 959 75	9 959 75		9 647 79	311 96	
Transportation	11 355 40	11 355 40		10 025 46	1 329 94	
Heat, light and power	201 722 23	201 722 23		85 699 36	116 022 87 <sup>3</sup>	
Total general operation and maintenance	681 179 26	681 179 26		525 825 06	154 936 84	417 36
2. Renewals and replacements—						
Building maintenance	12 685 08	12 685 08		11 193 01	1 492 07	
3. Special items—						
Building and drill hall rental	186 050 18	186 050 18			186 050 18	
Insurance	1 120 00	1 120 00			1 120 00	
Total special items	187 170 18	187 170 18			187 170 18	
Total Chicago undergraduate division	881 034 52	881 034 52		537 018 07	343 599 09	417 36
Total to Schedule B-2	7 691 767 39	7 433 118 53	258 648 86	5 161 389 62	2 487 944 11	42 433 66
<b>XXXIV. STUDENT AID:</b>						
<b>A. Urbana-Champaign—</b>						
From private gifts and grants	625 501 57		625 501 57	4 179 31	608 605 51	12 716 75
From government contracts	372 035 41		372 035 41	1 347 23	370 688 18	
From indirect costs recovered	89 870 81		89 870 81		89 870 81	
Total Urbana-Champaign	1 087 407 79		1 087 407 79	5 526 54	1 069 164 50	12 716 75
<b>B. Chicago professional colleges—</b>						
From private gifts and grants	12 700 57		12 700 57		12 557 37	143 20
From government contracts	48 195 00		48 195 00		48 195 00	
Total Chicago professional colleges	60 895 57		60 895 57		60 752 37	143 20
Total to Schedule B-2	1 148 303 36 <sup>4</sup>		1 148 303 36	5 526 54	1 129 916 87	12 859 95
Grand total	\$71 433 438 23	\$52 577 871 87	\$18 855 566 36 <sup>5</sup>	\$51 062 393 27	\$17 921 504 13	\$2 449 540 83

\* Deduct

<sup>1</sup> Includes cost of steam: 224,736,874 pounds, \$241,592.14.<sup>2</sup> Covering only expenditures from general University income for use of facilities charge (see also Schedule B-7c).<sup>3</sup> Includes oil at delivered cost: 359,963 gallons, \$31,304.54.<sup>4</sup> In addition, the following items are shown under college totals:

Fine and applied arts	\$ 11 000 00
Graduate college	225 986 99
Law	4 000 00
Total	\$ 240 986 99

<sup>5</sup> Includes expenditures from the following sources:

Student fees—Schedule B-1	\$ 250 829 56
State appropriations—Schedule B-1	81 436 21
United States appropriations—Schedule B-1	2 972 369 66
Self-supporting activities—Schedule B-3	1 963 388 60
Private gifts and grants—Schedule B-4	3 748 730 93
Government contracts—Schedule B-5	8 840 460 95
Indirect costs recovered—Schedule B-6	998 350 45
Total	\$18 855 566 36



## Schedule B-3

# STATEMENT OF SELF-SUPPORTING ACTIVITIES CURRENT FUNDS — RESTRICTED

	BALANCE, JULY 1, 1958	INCOME	EXPENDI- TURES	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. General administration and expense—</b>				
<b>a. General administrative offices and general University expenses—</b>				
Accountancy committee.....	\$ 9 713 52	\$59 850 00	\$49 901 62	\$19 661 90
Chartered traveling.....	25 79*	11 596 42	11 343 29	227 34
Entrance examinations.....	755 00*	6 273 75	8 899 45	3 380 70*
Veterans books and supplies.....	1 092 03*	2 433 82	2 112 74	770 95*
Veterans reader service.....	48 00*	54 00	34 50	28 50*
Total general administration and expense.....	7 792 70	80 207 99	72 291 60	15 709 09
<b>2. Instruction and departmental research—</b>				
<b>a. Commerce and business administration—</b>				
Executive development program.....	8 575 77	31 878 43	19 513 50	20 940 70
Student placement.....	901 36	899 75	1 241 98	559 13
Total.....	9 477 13	32 778 18	20 755 48	21 499 83
<b>b. Education—</b>				
Teacher placement follow-up.....	2 626 80	4 628 82	7 017 93	237 69
<b>c. Engineering—</b>				
Ceramic glass conference.....	810 40		2 85	807 55
Student placement.....	313 55	3 278 70	3 766 18	173 93*
Total.....	1 123 95	3 278 70	3 769 03	633 62
<b>d. Fine and applied arts—</b>				
Music.....	622 07	4 482 24	1 128 83	3 975 48
Music records.....	3 350 03		1 302 19	2 047 84
University of Illinois bands.....	4 105 86	3 993 27	4 978 07	3 121 06
Total.....	8 077 96	8 475 51	7 409 09	9 144 38
<b>e. Graduate college—</b>				
Theses and microfilm.....	5 345 41	8 150 02	7 984 79	5 510 64
<b>f. Liberal arts and sciences—</b>				
Speech.....	1 588 08*	1 208 50	463 09	842 67*
<b>g. Physical education—</b>				
Physical education.....	1 584 59	1 546 09	1 020 38	2 110 30
Rehabilitation transportation.....	4 098 92	2 293 80		6 392 72
Total.....	5 683 51	3 839 89	1 020 38	8 503 02
<b>h. Armed forces—</b>				
Air force basic uniform cleaning.....	3 105 87	3 500 00	3 526 42	3 079 45
Air force uniforms improvements.....	1 712 40	687 49	1 187 30	1 212 59
Army R.O.T.C. improvements.....	378 92	81 53	125 64	334 81
Military clothing and equipment.....	7 725 44	2 778 44	1 568 04	8 935 84
Military uniforms.....	260 55	25 800 00	25 875 00	185 55
Total.....	13 183 18	32 847 46	32 282 40	13 748 24
<b>i. Library school—</b>				
Library trends.....	8 813 50	14 467 83	18 932 51	4 348 82
Total instruction and departmental research.....	52 743 36	109 674 91	99 634 70	62 783 57
<b>3. Organized activities relating to educational departments—</b>				
<b>a. Agriculture—</b>				
Home economics cafeteria.....	7 984 70	38 028 17	38 579 05	7 433 82
Vocational agriculture.....	11 547 65	31 817 58	27 345 21	16 020 02
Total.....	19 532 35	69 845 75	65 924 26	23 453 84
<b>b. Education—</b>				
Industrial education.....		1 471 03	1 471 03	
<b>c. Veterinary medicine—</b>				
Veterinary clinic.....	4 56*	66 512 83	66 912 39	404 12*
<b>d. Institute of aviation—</b>				
Airplane replacements.....	50 057 09	56 300 79	59 992 93	46 364 95
Airport.....	53 844 96	269 261 54 <sup>1</sup>	284 779 94	38 326 56
Total.....	103 902 05	325 562 33	344 772 87	84 691 51
Total organized activities relating to educational departments.....	123 429 84	463 391 94	479 080 55	107 741 23
<b>4. Organized research—</b>				
<b>a. Agriculture—</b>				
Agricultural departmental.....	32 035 58	72 420 82	73 270 63	31 185 77
Agricultural publications.....	19 387 09	7 997 72	5 014 99	22 369 82
Agricultural sales.....	7 753 13	85 925 95	82 763 62	10 915 46
Animal science.....		35 125 40	10 059 40	25 066 00
Central Illinois seed increase.....	2 028 28		1 422 14	606 14
Corn testing.....	10 577 81	22 300 00	15 649 64	17 228 17
Dairy official testing.....	4 355 95	25 068 07	25 656 36	3 767 66
Farm accounting.....	13 630 80	20 424 64	20 761 95	13 293 49
Joliet field.....	1 036 08	6 872 34	7 357 55	550 87
Northern Illinois experiment field.....	4 597 09	2 396 98	1 138 28	5 855 79
Total.....	95 401 81	278 531 92	243 094 56	130 839 17
<b>b. Commerce and business administration—</b>				
Bureau of economic and business research.....	1 408 03	5 102 45	3 397 22	3 113 26
<b>c. Education—</b>				
University high school mathematics publications.....	45 66*	13 097 84	10 994 40	2 057 78
<b>d. Engineering—</b>				
Civil earth testing.....	848 83	564 68	1 268 21	145 30
Civil hydraulic testing.....			105 55	105 55*
Civil material testing.....		159 60		159 60
Civil testing.....	5 366 53	5 130 82	12 106 11	1 608 76*
Electrical network analyzer.....			1 98	1 98*
Experiment station testing.....	7 333 90	856 14	1 157 23	7 032 81
Publications.....	4 308 40	1 800 09	743 74	5 364 75
Theoretical and applied mechanics testing.....	12 974 34	7 340 20	14 133 60	6 180 94
Total.....	30 832 00	15 851 53	29 516 42	17 167 11
<b>e. Fine and applied arts—</b>				
Small homes council testing.....	449 98		174 90	275 08
<b>f. Liberal arts and sciences—</b>				
Illinois Journal of Mathematics.....	3 665 64	3 098 29	3 368 08	3 395 85

\* Deduct.

<sup>1</sup>After transferring \$15,000.00 to unexpended plant funds.

## Schedule B-3 (Cont'd)

STATEMENT OF SELF-SUPPORTING ACTIVITIES  
CURRENT FUNDS — RESTRICTED

	BALANCE, JULY 1, 1958	INCOME	EXPENDITURES	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN (Continued):</b>				
<b>A. Educational and general purposes (Continued)—</b>				
<b>4. Organized research (Continued)—</b>				
g. Institute of government and public affairs — Public affairs	\$ 9 564 23	\$ 5 821 89	\$ 3 303 42	\$12 082 70
h. Institute of labor and industrial relations — Industrial relations Industrial relations research Industrial relations research publications Total	2 164 05 2 407 55 3 456 79 8 028 39	2 281 16 16 73 1 014 04 3 295 20	1 474 75 16 73 405 96 1 897 44	2 970 46 2 390 82 4 064 87 9 426 15
Total organized research	149 304 42	324 799 12	295 746 44	178 357 10
<b>5. Extension and public services—</b>				
a. Agriculture — Soil testing	4 830 97	3 777 31	3 192 23	5 416 05
b. Commerce and business administration — Business management	3 833 81	11 273 17	9 837 57	5 269 41
c. Education — Educational surveys Education testing Total	9 087 97* 7 946 45 1 141 52*	29 817 92 37 903 94 67 721 86	35 713 31 37 885 77 73 599 08	14 983 36 <sup>1</sup> 7 964 62 7 018 74*
d. Fine and applied arts — Small books, printed publications	4 124 81	51 192 14	37 891 72	17 425 23
e. Physical education — Recreation service		499 50	245 42	254 08
f. University extension — Extra-curricular classes Graphic arts Music extension Short courses and conferences Summer speech workshop Total	5 605 85 33 642 10 57 694 28 16 972 88 1 970 00 115 885 11	39 326 34 287 516 78 77 478 72 191 852 74 <sup>1</sup> 2 400 00 598 574 58	31 890 30 278 722 13 80 384 87 180 687 11 2 110 34 573 794 75	13 041 89 42 436 75 54 788 13 28 138 51 2 259 66 140 664 94
g. University press — University press	8 329 41*	106 020 92	4 907 76 <sup>2</sup>	92 783 75
h. Library school — Demonstration	3 908 77	7 000 00	5 092 90	5 815 87
Total extension and public services	123 112 54	846 059 48	708 561 43	260 610 59
6. Libraries — Microfilm	2 355 36	6 708 14	8 093 51	969 99
Total Urbana-Champaign	458 738 22	1 830 841 58	1 663 408 23	626 171 57
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>A. Educational and general purposes—</b>				
<b>1. Instruction and departmental research—</b>				
a. Graduate college — Theses and microfilm...	391 79	175 25	349 33	217 71
b. Medicine — Dermatology Epilepsy clinic Postgraduate Toxicology Total	5 054 60 409 92* 9 812 33 6 445 74 20 902 75	1 605 70 3 350 00 14 960 00 5 565 20 25 480 90	6 660 30 2 063 35 10 951 03 7 981 54 27 656 22	876 73 13 821 30 1 029 40 18 727 43
c. Pharmacy — Postgraduate		904 89	685 90	218 99
Total instruction and departmental research	21 294 54	26 561 04	28 691 45	19 164 13
<b>2. Organized activities relating to educational departments—</b>				
a. Research and educational hospitals — Blood bank Blood clasp Illness, eye and ear infirmary—ophthalmology Respiratory center Total	22 781 35* 1 424 09 9 236 34 25 284 15* 37 405 07*	85 741 43 8 252 25 69 632 81 134 360 40 297 986 89	70 420 31 8 021 25 69 207 71 116 759 52 264 408 79	7 460 23* 1 655 09 6 661 44 7 683 27* 3 826 97*
Total organized activities relating to educational departments				
<b>3. Extension and public services</b>				
a. Dentistry — Postgraduate	2 220 65*	5 762 00	2 502 00	1 039 35
Total Chicago professional colleges	18 331 18*	330 309 93	295 602 24	16 376 51
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>				
<b>A. Educational and general purposes</b>				
<b>1. General administration and expense</b>				
a. General administrative offices and general University expenses Summer IV		4 785 00	3 911 33	873 67
<b>2. Instruction and departmental research—</b>				
a. Armed forces — Military equipment replacement	930 48	299 60	166 80	763 28
Total Chicago undergraduate division	930 48	5 084 60	4 378 13	1 636 95
Grand total	\$441 337 52	\$2 166 236 11 <sup>3</sup>	\$1 963 388 60 <sup>4</sup>	\$644 185 03 to Exhibit A

\* 1958.

<sup>1</sup> After transferring \$2,500.00 to unexpended plant funds.<sup>2</sup> After transferring \$110,064.16 to current funds—restricted inventories.<sup>3</sup> Included as income in Exhibit B and Schedule B-1:

Educational and general purposes	
Sales and services of educational departments	\$1 319 864 29
Organized activities relating to educational departments	761 378 83
Other income	84 992 99
Total	\$2 166 236 11

Included as expenditures in Exhibit B and Schedule B-2:

Educational and general purposes	
General administrative offices and expense	\$ 76 202 93
Instruction and departmental research	128 792 95
Organized activities relating to educational departments	743 489 34
Organized research	295 746 44
Extension and public services	711 063 43
Libraries	8 093 51
Total	\$1 963 388 60

## Schedule B-4

# STATEMENT OF PRIVATE GIFTS AND GRANTS CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	ADDITIONS GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	DEDUCTIONS EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
I. URBANA-CHAMPAIGN:						
A. Educational and general purposes—						
1. General administration and expense—						
a. General administrative offices and general University expenses—						
President—						
Various donors educational grants.....	\$ 1 000 00	\$ 7 789 08 <sup>2</sup>				\$ 8 789 08
Business office—						
George A. Miller.....	20 735 99		\$ 7 588 50*. <sup>3</sup>	\$ 2 000 00		11 147 49
University of Illinois Foundation.....	45 00	45 00*. <sup>4</sup>				
Nonacademic personnel—						
Nonacademic Employees Council.....	4 07			764 16		760 09*
Public information—						
Various donors educational grants.....		5 000 00		5 000 00		
Dean of students—						
Creole Foundation.....		1 000 00		117 64		882 36
Dean of women—						
Chicago Collegiate Bureau of Occupations.....	500 00					500 00
Bureau of institutional research—						
Illinois Joint Council on Higher Education.....	13 861 20			1 760 08		12 101 12
Incidental and emergency—						
Various donors educational grants.....		3 475 92		3 745 37		269 45*
Instructional television—						
Various donors educational grants.....		2 600 00				2 600 00
Total.....	36 146 26	19 820 00	7 588 50*	13 387 25		34 990 51
b. Security benefits—						
Safety and accident compensation—						
Workmen's compensation.....	462 564 47	53 227 89		14 904 04		500 888 32
Total general administration and expense	498 710 73	73 047 89	7 588 50*	28 291 29		535 878 83
2. Instruction and departmental research—						
a. Agriculture—						
Dairy science—						
George A. Miller.....			8 585 00	7 154 10		1 430 90
Home economics—						
Isabel Bevier.....	763 80		270 51	854 17		180 14
Total.....	763 80		8 855 51	8 008 27		1 611 04
b. Commerce and business administration—						
Accountancy—						
American Accounting Association.....		300 00		186 67		113 33
Economics—						
W. B. McKinley.....			5 182 36	5 182 36		
Finance—						
Fred S. Bailey.....	28 116 65		16 260 94			44 377 59
Marketing—						
L. S. Heath and Sons, Incorporated.....		400 00		125 98		274 02
A. E. Staley Manufacturing Company.....	125 52					125 52
Total.....	28 242 17	700 00	21 443 30	5 495 01		44 890 46
c. Education—						
Education—						
George A. Miller.....			1 009 99	1 009 99		
d. Engineering—						
Administration—						
The Babcock and Wilcox Company.....	2 600 00	1 400 00				4 000 00
Ceramic—						
Various donors.....		270 00				270 00
Chemical—						
The Texas Company.....		100 00				100 00
Civil—						
The Texas Company.....		100 00				100 00
Mining and metallurgical—						
Various donors.....	117 93			117 93		
Westinghouse Educational Foundation.....		3 000 00				3 000 00
Physics—						
George A. Miller.....			2 020 00	2 020 00		
Total.....	2 717 93	4 870 00	2 020 00	2 137 93		7 470 00
e. Fine and applied arts—						
Administration—						
Smithsonian Institute.....	100 00			100 00		
Lorado Taft.....	903 74		1 795 43	1 716 38		982 79
Emily Nichols Trees and Merle Jay Trees.....	316 97	4 570 00*. <sup>5</sup>	4 494 01			240 98
Architecture—						
Ponderosa Pine Woodwork.....	2 58*			2 58*		
School of music—						
Various donors educational grants.....		1 500 00		1 500 00		
University of Illinois bands—						
University of Illinois Foundation.....	76 74					76 74
Total.....	1 394 87	3 070 00*	6 289 44	3 313 80		1 300 51

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$12,575.92 transferred to other accounts in this schedule.<sup>3</sup> Includes endowment income of \$44,295.70 and transfers to other accounts in this schedule of \$51,884.20.<sup>4</sup> After deducting \$120.00 returned to donor.<sup>5</sup> To Schedule D-1.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS		DEDUCTIONS		
	BALANCE, JULY 1, 1958	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPEN- DITURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>2. Instruction and departmental research (Continued)—</b>						
<b>f. Journalism and communications—</b>						
Advertising—						
James Webb Young		\$ 250 00		\$ 900 00*		\$ 1 150 00
Radio and television—						
The Ford Foundation	\$19 260 22			2 343 25		16 916 97
Total	19 260 22	250 00		1 443 25		18 066 97
<b>g. Law—</b>						
Weymouth Kirkland Foundation		100 00				100 00
<b>h. Liberal arts and sciences—</b>						
<b>Chemistry and chemical engineering—</b>						
E. I. du Pont de Nemours and Company, Incorporated	5 567 00	2 900 00		2 430 74		6 036 26
The Glidden Company		500 00		565 33		65 33*
Merek and Company, Incorporated	167 15	2 317 66 <sup>2</sup>	\$ 146 55	1 629 45		1 001 91
<b>Political science—</b>						
Edmund James	901 45		546 62	486 73		961 34
<b>Zoology—</b>						
George A. Miller			14 140 04	14 140 04		
<b>Natural history museum—</b>						
Western Printing and Lithographing Company	12 55			12 55		
Total	6 648 15	5 717 66	14 833 21	19 264 84		7 934 18
<b>i. Physical education—</b>						
<b>Physical education for women—</b>						
Women students' physical welfare from May fetes	220 55		153 90			374 45
<b>j. Institute of aviation—</b>						
University of Illinois Foundation	375 00			375 00		
<b>k. Institute of government and public affairs—</b>						
George A. Miller			1 414 00	1 414 00		
<b>l. Summer session—</b>						
<b>Administration—</b>						
Institute of Life Insurance	4 595 74	10 301 50		10 665 93		4 231 31
Total instruction and departmental research	64 418 43	18 869 16	56 019 35	53 328 02		85 978 92
<b>3. Organized research—</b>						
<b>a. Agriculture—</b>						
<b>Administration—</b>						
The National Project in Agricultural Communications	225 00					225 00
Various donors	3 066 35			3 252 61		186 26*
<b>Agricultural economics—</b>						
The Farm Foundation	760 00	234 76 <sup>2</sup>		899 79	\$ 94 97	
Honegger Farms Company, Incorporated	101 26			101 26		
National Board of Mission of Methodists		2 500 00		2 108 96	375 00	16 04
Pure Milk Association		1 000 00			150 00	850 00
Sanitary Milk Producers	1 062 50			616 14		446 36
Spencer Chemical Company	299 26			299 26		
Union Stock Yard and Transit Company	1 007 69					1 007 69
<b>Agricultural engineering—</b>						
Aluminum Company of America	1 702 81	2 500 00		3 345 03	250 00	607 78
Granite City Steel Company		2 500 00		1 298 22	375 00	826 78
Illinois Farm Supply Company	1 006 55	15 000 00		8 473 48	1 956 52	5 576 55
Kewanee Machinery and Conveyor Company	76*	1 500 00		1 384 87	225 00	110 63*
Portland Cement Association		2 500 00		505 64	375 00	1 619 36
The Texas Company		3 500 00		2 585 97	525 00	389 03
Various donors	546 02			546 02		
<b>Agronomy—</b>						
Allied Chemical Corporation	3 541 85	2 500 00		2 236 92	375 00	3 429 93
American Cyanamid Company	2 125 11	1 000 00		2 500 83	150 00	474 28
American Farm Research Association	1 752 23	2 000 00		2 306 22		1 446 01
American Potash Institute, Incorporated	1 998 30	2 500 00		998 42	375 00	3 124 88
Cargill Foundation, Incorporated		750 00		331 81	112 50	305 69
Commercial Solvents Corporation	5 833 55			5 833 55		
Davison Chemical Company		1 000 00			150 00	850 00
DeKalb Agricultural Association, Incorporated	2 125 00			1 858 40		266 60
The Dow Chemical Company	1 174 85					1 174 85
Fraser Foundation	1 681 53					1 681 53
Geigy Chemical Corporation	1 530 00					1 530 00
Hail Loss Research Committee	2 370 23			1 863 56		506 67
Illinois Coal Strippers Association	794 94			794 94		
Illinois Farm Supply Company	15 00*			15 00*		
Illinois Liquid Fertilizer Association	850 00	500 00		722 08	75 00	552 92
Illinois Seed Producers Association, Incorporated	285 03	9 000 00		8 928 87		356 16
International Minerals and Chemical Corporation	1 700 00					1 700 00
Merek and Company, Incorporated	7 313 47			2 393 14		4 920 33
Metropolitan Sanitary District of Greater Chicago	265 28	8 000 00		145 77		8 119 51
Midwest Agricultural Limestone Institute	850 00	500 00			75 00	1 275 00
Midwest Barley Improvement Association	66 99	300 00		120 33	45 00	201 66
Monsanto Chemical Company	3 631 95	2 000 00		387 18	300 00	4 944 77
National Broom Manufacturers and Allied Industries Association	2 942 46			618 92		2 323 54
Naugatuck Chemical Company		2 000 00			300 00	1 700 00
Northrup, King and Company	425 00			364 64		60 36
Pioneer Hi-Bred Corn Company	4 250 00			2 407 10		1 842 90
The Quaker Oats Company	1 852 06	2 000 00		2 306 22	150 00	1 395 84
The Rockefeller Foundation	2 066 78	8 971 89		6 887 36		4 151 31

\* Deduct.

In Exhibit A as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

<sup>2</sup> From Schedule D-1.

After deducting \$965 24 returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	ADDITIONS GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	DEDUCTIONS EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
a. Agriculture (Continued)—						
Agronomy (Continued)—						
Rubin Phosphate and Chemical Company	\$ 2 700 00			\$ 2 457 32		\$ 242 68
Smith-Douglass Company, Incorporated	622 41			160 40		462 01
A. E. Staley Manufacturing Company	872 48					872 48
Stauffer Chemical Company	1 439 70	\$ 800 00			\$ 120 00	2 119 70
The Texas Company		1 000 00		2 20	150 00	847 80
United States Industrial Chemicals Company	2 416 43	3 000 00		370 32	450 00	4 596 11
United States Steel Corporation		4 500 00		223 90	675 00	3 601 10
The Upjohn Company		1 000 00			150 00	850 00
Animal science—						
Abbott Laboratories	1 907 53	1 500 00			225 00	3 182 53
Allied Chemical Corporation	1 552 74	2 500 00		2 322 02	375 00	1 355 72
American Cyanamid Company	803 72			596 94		206 78
Armour and Company	2 772 78	5 000 00		4 838 26	750 00	2 184 52
Central Soya Company, Incorporated	1 990 70			1 221 23		769 47
Commercial Solvents Corporation	6 129 67	3 000 00		9 254 87	450 00	575 20*
Corn Products Refining Company	1 275 00	1 500 00		172 00	225 00	2 378 00
Dawes Laboratories, Incorporated	1 533 89	1 800 00		1 851 60	270 00	1 212 29
Fritzsche Brothers, Incorporated	401 22*			925 82*		524 60
Grace Chemical Company	6 331 02			43 14		6 287 88
Hoffman-LaRoche, Incorporated		3 418 00		859 78	512 72	2 045 50
Illinois Farm Supply Company	1 748 47	1 800 00		855 28	270 00	2 423 19
Merck and Company, Incorporated	6 274 71	5 000 00		2 375 02	750 00	8 149 69
Metropolitan Sanitary District of Greater Chicago	97 44*			97 44*		
Midwest Dried Milk Company, Incorporated	4 213 15	2 600 00		30 00	390 00	6 393 15
Monsanto Chemical Company	593 95					593 95
Moorman Manufacturing Company	5 023 78	5 200 00		3 610 63	780 00	5 833 15
Muscular Dystrophy Association of America, Incorporated	700 49	6 750 00		6 463 03	500 00	487 46
National Academy of Sciences—National Research Council	828 17	382 83 <sup>2</sup>		865 55	66 00	279 45
National Dairy Council	3 38			32 32		28 94*
The National Vitamin Foundation, Incorporated	2 541 72	4 550 00		3 778 05		3 313 67
Oyster Shell Products Corporation, Incorporated	2 185 99			2 036 80		149 19
Chas. Pfizer and Company, Incorporated	4 754 92	2 000 00		4 411 13	300 00	2 043 79
Population Council, Incorporated	1 055 55			1 055 55		
Dr. Salsbury's Laboratories	1 838 67			930 22		908 45
Soft Phosphate Research, Incorporated	850 00	1 000 00		29 38	150 00	1 670 62
A. E. Staley Manufacturing Company	464 45			774 47*		1 238 92
Swift and Company	3 496 13			399 93		3 096 20
Universal Oil Products Company	606 53			606 53		
VioBin Corporation	2 672 64	5 300 00		5 830 04	795 00	1 347 60
Hiram Walker and Sons, Incorporated	4 016 11	1 720 00		2 259 92	258 00	3 218 19
Dairy science—						
American Dehydrators Association	1 373 61			1 259 18		114 43
Curtiss Improved Stud Service, Incorporated	2 125 00	2 500 00		1 788 50	375 00	2 461 50
Illinois Farm Supply Company	887 48	600 00		1 057 02	90 00	340 46
Northern Illinois Breeding Association and Southern Illinois Breeding Association	13 626 05	1 835 30		8 120 67	275 30	7 065 38
The Rockefeller Foundation	4 219 56	17 278 81		13 353 34		8 145 03
Trojan Powder Company	618 94			618 94		
Wisconsin-Minnesota Cooperative Bull Stud Group		10 000 00		3 499 60	1 500 00	5 000 40
Food technology—						
Abbott Laboratories	147 27			116 85		30 42
American Dairy Association	11 760 34	8 500 00		10 923 05	1 275 00	8 062 29
American Food Labs, Incorporated		2 250 00		296 48	337 50	1 616 02
Archer-Daniels-Midland Foundation		500 00			75 00	425 00
Armour and Company	4 054 95	6 000 00		4 422 33	900 00	4 732 62
Carnation Company	1 642 41			740 69		901 72
Continental Baking Company	81 78			81 78		
Corn Industries Research Foundation		6 354 00		1 006 18	953 10	4 394 72
DeLaval Separator Company		500 00		425 00	75 00	
Diversey Corporation	186 60			186 60		
Illinois Heart Association	5 100 00	6 000 00		5 051 59	900 00	5 148 41
International Minerals and Chemical Corporation		135 00		114 75	20 25	
The Kretschmer Corporation	947 26	4 000 00		2 778 71	600 00	1 568 55
National Livestock and Meat Board	1 285 12	8 500 00		8 497 63	1 108 65	178 84
Paraffined Research Council	1 610 22	500 00		1 762 98	75 00	272 24
Chas. Pfizer and Company, Incorporated	147 50			147 50		
The Quaker Oats Company	386 74*			386 74*		
The Refrigeration Research Foundation, Incorporated	7 250 05	4 000 00		3 885 00	600 00	6 765 05
Seaplant Chemical Corporation	499 26			11 75		487 51
Swift and Company	480 77			480 77		
Tee-Pak Foundation	1 023 06	3 500 00		3 113 13	525 00	884 93
Forestry—						
Mrs. C. Phillip Miller	165 48	2 850 48		2 845 02		170 94
Home economics—						
Carnation Company	407 48			1 273 52*		1 681 00
Celanese Corporation of America	1 354 39			1 354 39		
Corn Industries Research Foundation	2 263 18	5 400 00		5 420 79	810 00	1 432 39
University of Illinois Foundation	133 01			90 32		42 72
Horticulture—						
African Violet Society of America, Incorporated	814 25			556 21		258 01

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$508.17 returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS			DEDUCTIONS		
	BALANCE, JULY 1, 1958	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued) -</b>						
<b>3. Organized research (Continued)-</b>						
<b>a. Agriculture (Continued) -</b>						
<b>Plant pathology</b>						
American Cyanamid Company	\$ 1 317 22	\$ 1 000 00		\$ 1 401 42	\$ 150 00	\$ 765 80
California Spray Chemical Corporation		300 00		426 22	45 00	171 22*
Monsanto Chemical Company	369 67	500 00		525 89	75 00	268 78
Rehm and Hays Company	510 00	600 00		241 23	90 00	778 77
The Upjohn Company	2 321 55	8 000 00		7 930 26	1 200 00	1 191 29
<b>Veterinary research-</b>						
American Cyanamid Company	4 90					4 90
Illinois Turkey Growers Association	2 348 40	1 435 50		1 325 54	215 48	2 243 88
Morck and Company, Incorporated	58 12					58 12
Mark L. Morris Foundation		2 875 00		1 250 83	375 00	1 249 17
Sharp and Dohme, Incorporated	378 90			121 92		256 98
Smith, Kline and French Laboratories	1 323 44	6 000 00		5 086 19	900 00	1 337 25
Various donors	179 70			110 00		69 70
Total	209 536 72	251 492 57		228 320 13	28 590 99	204 118 17
<b>b. Commerce and business administration-</b>						
<b>Bureau of business management-</b>						
Illinois Association of Tobacco Distributors, Incorporated	2 550 00			2 461 43		88 57
Mayflower Warehousemen's Association	3 000 00	3 450 00		2 385 86	450 00	3 614 14
Village of Rantoul		4 000 00		3 195 74	600 00	204 26
S. M. News Company, Incorporated	951 49					951 49
<b>Bureau of economic and business research-</b>						
Consumers Union		2 781 00		1 615 77	417 15	748 08
The Ford Foundation	56 249 69	35 000 00		53 500 51	3 181 82	34 567 36
<b>Economics-</b>						
New York Life Insurance Company	2 930 82			320 53		2 610 29
<b>Marketing</b>						
Lennen and Newell, Incorporated	125 68					125 68
Midwest Pharmaceutical Advertising Club		1 500 00				1 500 00
Arthur Murray Dance Studio	276 17			132 34		143 83
University of Illinois Foundation	69 85					69 85
Total	66 153 70	46 731 00		63 612 18	4 648 97	44 623 55
<b>c. Education -</b>						
<b>Bureau of educational research-general</b>						
Illinois Council on Education Administration	396 15	2 200 00		2 194 19		401 96
<b>Education-</b>						
American Foundation for the Blind, Incorporated		12 382 00			1 615 04	10 766 96
Royal McBee Corporation		6 922 20		4 921 23	902 90	1 098 07
<b>Home economics-</b>						
Illinois Home Bureau Federation	301 79					301 79
<b>Institute for research on exceptional children-</b>						
United Cerebral Palsy Association, Incorporated	9 158 80	29 619 00		17 560 24	2 194 00	19 023 56
<b>University council on teacher education-placement and follow-up-</b>						
National Association of Secondary School Principals		1 571 52		3 151 24		1 579 72*
<b>University council on teacher education-teacher training counseling-</b>						
Illinois Curriculum Program, Incorporated		4 000 00		3 817 69		182 31
<b>University high school-</b>						
Carnegie Corporation of New York	6 318 35*	209 450 00		168 059 13		35 072 52
National Association of Secondary School Principals		10 000 00		8 874 30		1 125 70
National Educational Television and Radio Center				1 881 13		1 881 13*
Various donors		1 000 00		717 38		282 62
Total	3 538 39	277 144 72		211 176 53	4 711 94	61 794 64
<b>d. Engineering -</b>						
<b>Administration</b>						
John Brunner	6 329 33		\$ 1 222 06			7 551 39
<b>Ceramic</b>						
Bendix Aviation Corporation	7 234 79	10 749 12		11 878 90	2 149 82	3 955 19
Consolidated Electrodynamics Corporation	1 553 72	3 500 00		2 004 11	700 00	2 349 61
Griffin Waxed Company	5 069 30	22 202 32		16 511 34	3 943 17	6 787 11
Ohmite Manufacturing Company	4 902 97			27 53		4 875 44
<b>Chemical</b>						
E. I. du Pont de Nemours and Company, Incorporated		5 000 00				5 000 00
Research Corporation	340 10			334 05		6 05
Union Carbide Corporation	300 00	400 00		101 00		599 00
Universal Oil Products Company		500 00				500 00
<b>Civil</b>						
Association of American Railroads	6 554 75	9 500 00		9 176 45	950 00	5 928 30
Association of American Soap and Glycerine Producers, Incorporated	175 10			175 10		
The California Company		750 00				750 00
George B. Dodge and Ben Foundation	4 827 06			3 244 83		1 582 23
Chicago Ice and Cold Company	1 432 15			937 85		494 30
Copper and Brass Research Association	9 50*			9 50*		
Croble Petroleum Corporation	612 19*	13 000 00		16 486 70	1 695 66	5 794 55*
The Engineering Foundation	6 664 08	28 250 00		29 429 31	3 050 00	2 434 77
McDonnell Aircraft Corporation	1 346 13*	16 992 16		12 247 59	3 398 44	
Research and Consulting Research Council	949 40*	30 000 00		20 060 43	4 500 00	4 520 17
A. L. Thomas memorial	1 000 00			360 96		639 04
Various donors		10 000 00		3 949 18	2 000 00	4 050 82
Welding Research Council	931 90*	5 000 00		931 90*	1 000 00	4 000 00

\* Deduct.

\* Included as indirect costs in Exhibit B and Schedule B-4 and as expenditures in Exhibit B and Schedule B-2.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	EXPEN- DITURES <sup>1</sup>	DEDUCTIONS TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
d. Engineering (Continued)—						
Electrical—						
American Cancer Society, Incorporated...	\$ 1 012 79*	\$ 71 92*.2		\$ 1 108 21*	\$ 33 50	\$ 10 00*
Boeing Airplane Company.....	1 367 37*	15 140 99		10 408 64	3 310 53	54 45
Commonwealth Edison Company and Northern Illinois Gas Company.....	598 47	214 15*.2		384 32		
Iowa State University.....		8 112 00		5 409 64		2 702 36
Motorola, Incorporated.....	721 84			587 41		134 43
National Tuberculosis Association.....	2 208 86			2 447 04		238 18*
State University of Iowa.....		14 800 00		5 183 90		9 616 10
Mechanical—						
American Society of Heating and Air Condition- ing Engineers, Incorporated.....	2 268 95	800 00		2 036 67		1 032 28
American Society of Refrigerating Engineers....	802 06			802 06		
Foundry Educational Foundation.....	187 88	500 00		394 68		293 20
The Institute of Boiler and Radiator Manufac- turers.....	1 152 53	35 500 00		35 788 66	720 00	143 87
International Nickel Company, Incorporated....	654 35			595 97		58 38
National Warm Air Heating and Air Condition- ing Association.....	7 329 20	38 612 04		36 165 52		9 775 72
The Refrigeration Research Foundation, Incor- porated.....	666 34			663 21		3 13
Stevenson, Jordan and Harrison, Incorporated..	832 81	3 400 00		1 068 98	510 00	2 653 83
Union Carbide Corporation.....	200 00	400 00		231 61		368 39
Mining and metallurgical—						
Welding Research Council.....	267 74			6 75		260 99
Physics—						
Alfred P. Sloan Foundation, Incorporated.....	53 077 32	57 700 00		35 505 31	7 200 00	68 072 01
Socony Mobil Oil Company, Incorporated.....	2 500 00			2 503 26		3 26*
Theoretical and applied mechanics—						
American Iron and Steel Institute.....	4 885 54	31 000 00		5 847 39	3 950 00	26 088 15
Association of American Railroads and American Iron and Steel Institute.....	10 793 34	24 750 40 <sup>3</sup>		21 631 43	2 500 00	11 412 31
E. I. du Pont de Nemours and Company, Incor- porated.....	2 718 29			2 718 29		
Reinforced Concrete Research Council.....	4 446 52	7 500 00		10 619 59	1 717 25	390 32*
Technical Board of the Wrought Steel Wheel Industry.....	1 381 37			1 381 37		
Ultra sound in biology—						
T. A. B. Engineers, Incorporated.....	216 41			216 41		
Total.....	138 093 89	393 772 96	\$ 1 222 06	307 503 83	43 328 37	182 256 71
e. Fine and applied arts—						
Architecture—						
Bituminous Coal Research, Incorporated.....	1 619 56					1 619 56
Greater Joliet Community.....		1 000 00		997 59		2 41
Albert Kahn, Incorporated.....	168 26					168 26
Art—						
Container Corporation of America.....		500 00				500 00
City planning and landscape architecture—						
American Society of Landscape Architects.....		1 110 00				1 110 00
Small homes council—						
Lumber Dealers Research Council.....	1 706 21*	2 132 76			426 55	
Owens-Corning Fiberglas Corporation.....	6 475 97	12 451 00		9 003 19	2 490 00	7 433 78
Total.....	6 557 58	17 193 76		10 000 78	2 916 55	10 834 01
f. Graduate college—						
Graduate research board—						
Radiation hazards workmen's compensation....		16 000 00		15 144 10		855 90
University of Illinois Foundation.....	4 100 00	4 100 00*.4				
Digital computer—						
Social Science Research Council.....	700 00			700 00		
Physical environment unit—						
American Society of Refrigerating Engineers....	793 16			367 39		425 77
Radiocarbon laboratory—						
The National Vitamin Foundation, Incorporated	2 725 94	6 752 00		6 994 87		2 483 07
State natural history survey—						
American Cyanamid Company.....		2 000 00		370 87	300 00	1 329 13
Forest Preserve District of Cook County.....	94 92			94 92		
Hercules Powder Company.....	518 35					518 35
Illinois Canners Association.....	1 774 02			8 17		1 765 85
Olin Mathieson Chemical Corporation.....	3 756 71			1 851 53		1 905 18
Regenstein Foundation.....		2 500 00			250 00	2 250 00
Riverdale Chemical Company.....	622 54					622 54
Shell Chemical Corporation.....	33 906 54	2 500 00		886 63	375 00	35 144 91
Standard Oil Company of Indiana.....	4 816 71					4 816 71
Union Carbide Corporation.....	396 86			411 07		14 21*
Various donors.....	304 02					304 02
State water survey—						
Buswell-Boruff patents.....	10 921 59			891 31		10 030 28
Crop Hail Insurance Association.....	5 887 85	10 000 00		9 851 65	600 00	5 436 20
Larson-Lane patents.....	1 454 84	2 412 50		1 206 04		2 661 30
Total.....	72 774 05	38 064 50		38 778 55	1 525 00	70 535 00
g. Journalism and communications—						
Institute of communications research—						
Educational Television and Radio Center.....	1 634 84	23 45*.2		1 613 14		1 75*
The W. K. Kellogg Foundation.....	856 17			814 65		41 52
Journalism—						
Reader's Digest Foundation.....	216 58					216 58
Total.....	2 707 59	23 45*		2 427 79		256 35

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> After deducting \$249.60 returned to donor.<sup>4</sup> To unexpended plant funds.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS			DEDUCTIONS		
	BALANCE, JULY 1, 1958	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>h. Liberal arts and sciences—</b>						
<b>Bacteriology—</b>						
American Cancer Society, Incorporated . . . . .	\$ 2 750 15	\$18 632 24 <sup>2</sup>		\$16 617 38	\$ 2 440 86	\$ 2 324 15
Campbell Soup Company . . . . .	275 20			12 86		262 34
University of Pennsylvania . . . . .	271 58			247 78		23 80
<b>Botany</b>						
American Cancer Society, Incorporated . . . . .	1 205 25*	12 647 00		7 209 37	1 041 53	3 190 85
<b>Chemistry and chemical engineering—</b>						
American Chemical Society . . . . .	17 427 62	23 075 00		31 406 23	3 009 78	6 086 61
Cramet, Incorporated . . . . .	25 59			25 59		
Dunlop Tire and Rubber Goods Company, Limited . . . . .	1 500 00					1 500 00
E. I. du Pont de Nemours and Company, Incor- porated . . . . .	14 645 12	15 000 00		16 658 48		12 986 64
Esso Research and Engineering Company . . . . .	1 671 30			1 112 23		559 07
The Goodyear Tire and Rubber Company . . . . .	231 33					231 33
John Simon Guggenheim Memorial Foundation . . . . .	2 295 77			5 05		2 290 72
Hercules Powder Company . . . . .		4 000 00				4 000 00
Institute of Food Technologists . . . . .	525 00					525 00
Eli Lilly and Company . . . . .	911 04			911 04		
Lipotropic Research Foundation . . . . .	61 89	61 89 <sup>3</sup>				
Merck and Company, Incorporated . . . . .	1 227 26			383 40		843 86
The National Foundation for Infantile Paralysis . . . . .	9 56	9 56 <sup>3</sup>				
National Lead Company . . . . .	6 067 47	6 182 00		3 561 14	927 30	7 761 03
Chas. Pfizer and Company, Incorporated . . . . .	211 45	7 327 00		3 998 99	1 099 05	2 440 41
The Procter and Gamble Company . . . . .	2 932 03	12 000 00		8 409 89	1 800 00	4 722 14
Research Corporation . . . . .	12 193 25	9 999 18 <sup>4</sup>		6 890 74		15 301 69
The Rockefeller Foundation . . . . .		10 000 00		6 555 90		3 444 10
Rohm and Haas Company . . . . .	4 532 08	5 000 00		9 427 99		104 09
Alfred P. Sloan Foundation, Incorporated . . . . .	22 214 48	48 000 00		27 983 78	3 000 00	39 230 70
Socony Mobil Oil Company, Incorporated . . . . .	2 966 82	4 000 00		5 134 12		1 832 70
Texas Gulf Sulphur Company . . . . .	776 64			20 20		756 44
The Upjohn Company . . . . .	5 476 47			1 471 80		4 004 67
<b>Entomology—</b>						
The Rockefeller Foundation . . . . .	1 578 01	24 088 54		24 935 69		730 86
<b>Geography—</b>						
Anonymous . . . . .		230 47 <sup>5</sup>	\$ 230 47			
The Chicago Association of Commerce and In- dustry . . . . .		3 925 00		215 90		3 709 10
<b>Geology—</b>						
National Lime Association . . . . .		6 500 00		4 461 93	1 300 00	738 07
<b>Mathematics—</b>						
American Mathematical Society and George A. Miller . . . . .	1 783 35	2 000 00	11 500 00	11 384 28		3 899 07
Alfred P. Sloan Foundation, Incorporated . . . . .	7 719 86			4 878 44		2 841 42
<b>Physiology—</b>						
Abbott Laboratories . . . . .	1 817 58			1 819 07		1 49*
The Carle Foundation . . . . .	60 47			103 58*		164 05
Flint, Eaton and Company and Kinney and Company . . . . .	1 804 47	5 221 01		4 794 44	783 15	1 447 89
Illinois Heart Association . . . . .	3 893 42	2 000 00		3 194 61	200 00	2 498 81
<b>Psychology—</b>						
Russell Sage Foundation . . . . .	83 74			81 65		2 09
<b>Sociology and anthropology—</b>						
The Ford Foundation . . . . .	94 795 39	131 769 00		92 995 12	12 701 70	120 867 57
University of Chicago . . . . .	1 05			1 00		05
University of Illinois Foundation . . . . .	75 04*	3 630 25		3 555 21		
<b>Zoology—</b>						
American Cancer Society, Incorporated . . . . .		3 153 00		2 159 90	311 23	681 87
Slenderella International . . . . .	159 74			159 74		
Frank Smith . . . . .	142 51		77 64			220 15
Velsicol Corporation . . . . .	168 07	2 500 00		2 315 73		352 34
Total . . . . .	213 926 47	360 347 30	11 808 11	304 893 09	28 614 60	252 574 19
<b>i. Physical education—</b>						
<b>Physical education for men—</b>						
Battle Creek Equipment Company . . . . .	351 45	1 200 00		1 487 93	180 00	116 48*
Cameron Heartometer Company . . . . .	12 85					12 85
Exercycle Corporation . . . . .		2 500 00		1 650 86	500 00	349 14
The Kretschmer Corporation . . . . .	530 68*	1 400 00		55 50	210 00	603 82
VioBin Corporation . . . . .	1 308 80	6 000 00		3 354 55	900 00	3 054 25
Total . . . . .	1 142 42	11 100 00		6 548 84	1 790 00	3 903 58
<b>j. Veterinary medicine—</b>						
<b>Pathology and hygiene—</b>						
Mink Farmers' Research Foundation, Incor- porated . . . . .	8 58	5 500 00		4 918 77	275 00	314 81
<b>k. Institute of labor and industrial relations—</b>						
The Ford Foundation . . . . .	4 220 81			3 719 78		501 03
Forest Park Foundation of Peoria . . . . .	9 268 06	8 000 00		6 567 71	592 59	10 107 73
Inter-University Labor Education Committee . . . . .	962 19					962 19
Total . . . . .	14 451 06	8 000 00		10 287 52	592 59	11 570 95

\* Deduct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$2,500.76 returned to donor.<sup>3</sup> Unused balance returned to donor.<sup>4</sup> After deducting \$400.82 returned to donor.<sup>5</sup> To Schedule D-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS			DEDUCTIONS		
	BALANCE, JULY 1, 1958	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPEN- DITURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
1. Libraries and library school—						
Carnegie Corporation of New York...	\$ 35 52	\$ 35 52* 2				
Total organized research.....	728 925 97	1 409 287 84	\$13 030 17	\$1 188 468 01	\$116 994 01	\$845 781 96
4. Extension and public services—						
a. Agriculture—						
Administration—						
Allerton Park.....	15 346 77		59 500 00 <sup>3</sup>	55 667 38		19 179 39
Midwest Television, Incorporated.....	1 788 75	3 000 00		2 732 05	450 00	1 606 70
Rural Electrification Council and Illinois Agri- cultural Association.....	1 523 31			1 523 31		
Various donors.....	22 657 74	25 855 98		26 932 37	891 75	20 689 60
Agricultural economics—						
American Dairy Association.....	3 468 33	5 000 00		5 943 09	750 00	1 775 24
The W. K. Kellogg Foundation.....	6 500 00	3 583 34 <sup>4</sup>		10 083 34		
Various donors.....	6 948 50*			6 948 50*		
Agronomy—						
Farmer City Grain Company.....	547 54			539 68		7 86
Illinois Seed Dealers Association, Incorporated..	1 736 53			602 64		1 133 89
County farm advisors—						
County farm bureaus.....	127 519 47	735 197 41		778 575 47		84 141 41
County home advisors—						
County home bureaus.....	40 337 66	272 187 29		266 147 85		46 377 10
Dairy science—						
Illinois Dairy Products Association, Incorporated	3 908 52	6 214 48		5 844 43	493 22	3 785 35
Total.....	218 386 12	1 051 038 50	59 500 00	1 147 643 11	2 584 97	178 696 54
b. Education—						
Education—						
The Ford Foundation.....	8 644 22	8 187 03* 2		30 15	427 04	
c. Engineering—						
Administration—						
American Society for Engineering Education...	343 06			2 349 80		2 006 74*
d. Journalism and communications—						
Broadcasting—radio station—						
The W. K. Kellogg Foundation.....	4 004 26	50 044 00		46 444 20	2 312 96	5 291 10
National Association of Educational Broadcasters	30 798 71	78 859 99		30 696 60	1 535 59	77 426 51
Total.....	34 802 97	128 903 99		77 140 80	3 848 55	82 717 61
e. Liberal arts and sciences—						
Botany—						
Various donors.....	113 40	113 40* 2				
f. University extension—						
Conference programs—						
Allerton main house.....	1 506 10		10 500 00 <sup>3</sup>	12 343 78		337 68*
Police training institute—						
Illinois Association of Chiefs of Police, Incor- porated.....	1 700 00	200 00*		671 22		828 78
Total.....	3 206 10	200 00*	10 500 00	13 015 00		491 10
g. Institute of government and public affairs—						
The Asia Foundation.....	309 32			1 68		307 64
The Citizenship Clearing House.....	2 445 76	2 514 22		4 394 79		565 19
Total.....	2 755 08	2 514 22		4 396 47		872 83
h. University press—						
The Ford Foundation.....	11 030 00	5 600 00		5 050 70		11 579 30
Total extension and public services.....	279 280 95	1 179 556 28	70 000 00	1 249 626 03	6 860 56	272 350 64
5. Libraries—						
University of Illinois Foundation.....	48 80			25 00		23 80
6. Operation and maintenance of physical plant—						
General maintenance—						
Jessie Estep Class of 1878.....	9 71		25 03	24 30		10 44
Total educational and general purposes	1 571 394 59	2 680 761 17	131 486 05	2 519 762 65	123 854 57	1 740 024 59
B. Auxiliary enterprises—						
1. Hospital operations—						
Alice V. B. Clark.....		266 22*	266 22			
McKinley hospital.....		826 57*	826 57			
Total auxiliary enterprises.....		1 092 79* 5	1 092 79			
C. Student aid—						
1. Scholarships—						
Advertising Executives Club of Chicago.....	25 00					25 00
The Alcoa Foundation.....	625 00	625 00		500 00		750 00
Robert Allerton.....	800 00	800 00		1 500 00		100 00
The Allstate Foundation.....	22 11	2 500 00		1 897 11		625 00
Alpha Alpha Chapter of Alpha Phi Omega.....	125 00					125 00
American Society for Metals Foundation for Education and Research.....		500 00		500 00		
William Anderson.....	752 04		795 67	900 00		647 71
Archer-Daniels-Midland Foundation.....	500 00			500 00		
Armstrong Cork Company.....		260 00		250 00		10 00
Howard C. Arnold memorial.....		85 00				85 00
Automobile Manufacturers Association.....	2 500 00			250 00		2 250 00
Barber-Colman Foundation.....	400 00	4 200 00		3 850 00		750 00

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> From Schedule K.<sup>4</sup> After deducting \$1,416.66 returned to donor.<sup>5</sup> To Schedule B-7b.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	GIFTS, GRANTS AND CONTRACTS	ADDITIONS ENDOW- MENT INCOME	DEDUCTIONS EXPEN- DITURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>C. Student aid (Continued)—</b>						
<b>1. Scholarships (Continued)—</b>						
Martha Barrett	\$ 421 81		\$ 243 02	\$ 300 00		\$ 364 83
Lysda E. Parker Bates	7 216 55		11 142 46	9 920 00		8 439 01
Albert Bellamy	1 083 92		3 020 08	1 600 00		2 504 00
Bendix Aviation Corporation	500 00			500 00		
The Bowden Company	3 600 00			600 00		3 000 00
The California Company		\$ 750 00		500 00		250 00
Campus Chest	807 25	1 500 00		805 00		1 502 25
Carrier Corporation		750 00		750 00		
Ceco Steel Products Corporation	2 500 00	2 000 00		1 000 00		3 500 00
Donald E. Chamberlain		2 439 60		300 00		2 139 60
Chemstrand Corporation		500 00		500 00		
Chicago Farmers	500 00	500 00		500 00		500 00
Chicago Illiniweks	200 00			200 00		
Chicago Title and Trust Company Foundation	5 450 00			4 800 00		650 00
Thomas A. Clark memorial		500 00		250 00		250 00
Bertha L. Compton memorial	162 03	50 00	178 36	200 00		190 39
Corn Products Refining Company	300 00	2 400 00		2 220 18		479 82
Crane Company	1 100 00			1 100 00		
Dads. Association, University of Illinois		1 500 00		1 500 00		
Dennis children	18 70		56 26			74 96
George W. Doak memorial	1 000 00	155 00				1 155 00
Douglas Aircraft Company, Incorporated	750 00	750 00		750 00		750 00
The Dow Chemical Company	500 00	500 00		500 00		500 00
Federal Land Bank of St. Louis	1 000 00	1 000 00		1 000 00		1 000 00
Robert Wade Forsythe memorial	600 00	300 00		150 00		750 00
Foundry Educational Foundation		1 575 00		1 000 00		575 00
Harrison Jules Louis Frank and Leon Harrison						
Frank Memorial Corporation	500 00			500 00		
Fribourg Foundation, Incorporated		1 000 00		1 000 00		
Paul V. Gavin	448 31		605 32	700 00		353 63
General Electric Company	100 00					100 00
General Motors Corporation	1 800 00	13 500 00		15 300 00		
General undergraduate	5 499 60	8 020 66		7 642 50		5 877 76
Leslie Shepherd Green	343 71		314 21	300 00		357 92
John M. and Louisa C. Gregory	364 85		432 19	500 00		297 04
Grubb-Peterson Advertising Agency		250 00		250 00		
Lott R. Herriek	256 60	256 60 <sup>2</sup>				
Jeanette Evangeline and Benjamin F. Hunter	1 350 00		9 900 00	10 350 00		900 00
Illini Union Student Activities	605 63			600 00		5 63
Illinois Association for the Crippled	765 00	500 00		1 265 00		
Illinois Congress of Parents and Teachers	3 650 00	5 500 00		3 468 50		5 681 50
Illinois Federation of Women's Clubs	7 675 71	2 503 18		2 500 00		7 678 92
Illinois Men's Institute	346 50	1 500 00		900 00		946 50
Illinois State Federation of Labor	1 000 00	1 000 00		750 00		1 250 00
Illuminating Engineering Society	1 250 00	1 250 00 <sup>2</sup>				
Importer's Association, Incorporated	500 00			100 00		400 00
International Nickel Company, Incorporated	500 00	500 00		900 00		100 00
International Telephone and Telegraph Corpora- tion	3 000 00			3 000 00		
Journalism	50 00	162 32 <sup>3</sup>	162 32			50 00
Junior Women's Advertising Club of Chicago	450 00			450 00		
Keeshin Truck Line, Incorporated	500 00	500 00		500 00		500 00
Kennecott Copper Corporation	2 000 00	1 000 00		2 000 00		1 000 00
Robert E. Kennedy	400 32		339 12	250 00		489 44
David Kinley Educational Foundation	1 500 00	1 500 00		1 500 00		1 500 00
Leo and Hilda Kolb	531 81		227 82	650 00		109 63
Kroger Company		1 500 00		1 500 00		
James M. Lane	500 00			500 00		
Mr. and Mrs. C. G. Larned	77 94		53 69			131 63
Lions Clubs	4 685 00	6 500 00		5 065 00		6 120 00
Jennie M. Long			1 200 00	1 200 00		
Machette Foundation		3 000 00		3 000 00		
Meredith and Patricia Mallory, Jr.	2 529 69			2 225 00		304 69
Mary C. McLellan	1 963 85		1 238 13	1 050 00		2 151 98
Men's Residence Halls Association	14 00	300 00		36 00 <sup>4</sup>		350 00
George A. Miller			9 215 17	9 115 17		100 00
Mississippi Valley Structural Steel Company	300 00	1 400 00		1 400 00		300 00
Messerschmitt Chemical Company	250 00	500 00		500 00		250 00
Wendell Motyka	2 180 93	400 00 <sup>1</sup>	4 431 75	3 550 00		3 462 68
Robert H. Morse Foundation	250 00	3 000 00		3 000 00		250 00
Mother's Association, University of Illinois	75 00	1 200 00		800 00		475 00
Motorola, Incorporated		2 000 00		1 000 00		1 000 00
National Aluminate Corporation		1 000 00		916 65		83 35
National Merit Scholarship Corporation	350 00	2 600 00		350 00		2 600 00
Herman Nelson Division American Air Filter Company	1 000 00	1 000 00		1 000 00		1 000 00
Nonacademic Employees Council	150 00	250 00		400 00		
LaVerne Noyes Foundation	7 708 45		8 697 31	6 871 50		9 534 26
Old Ben Coal Company		1 000 00		1 000 00		
Owens-Corning Fiberglas Corporation	750 00	1 500 00		1 800 00		450 00
Owens-Illinois Glass Company	600 00	1 850 00		2 200 00		250 00
Pennsylvania Glass Sand Corporation		750 00		150 00		600 00
J. D. and Clara Moore Phillips	340 00		765 00	600 00		415 00
Pittsburgh Consolidation Coal Company	588 78	500 00		500 00		588 78
The Pioneer Foundation	100 00	350 00		350 00		100 00
Procon, Incorporated	500 00			400 00		100 00
Ralston Purina Company		500 00		500 00		
Bryan Reardon and Bryan Reardon, Jr.	377 59		244 48	200 00		422 07
Rock Island County Mothers Association		150 00		150 00		
John T. Rusher	68 50		1 800 00	1 850 00		16 50
Sahara Coal Company, Incorporated	2 000 00			500 00		1 500 00

<sup>1</sup> Deceased.<sup>2</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>3</sup> Unused balance returned to donor.<sup>4</sup> To Schedule D-1.<sup>5</sup> From Schedule D-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	ADDITIONS GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	DEDUCTIONS EXPEN- DITURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
I. URBANA-CHAMPAIGN (Continued):						
C. Student aid (Continued)—						
1. Scholarships (Continued)—						
Gretchen J. and Paul C. Schilling		\$ 185 84 <sup>2</sup>	\$ 802 17			\$ 988 01
Edward H. Schlader memorial	\$ 2 477 22		3 018 91	\$ 2 600 00		2 896 13
Hiram T. Scovill	166 26		1 180 60	400 00		946 86
Scully Foundation		300 00		300 00		
Sears-Roebuck Foundation		4 425 00		4 425 00		
Frederick D. Secor	1 220 53		1 393 37	1 528 50		1 085 40
Alfred P. Sloan Foundation, Incorporated	7 000 00	7 000 00		7 000 00		7 000 00
Southern Illinois Lathing and Plastering Indus- try Commission	2 000 00			500 00		1 500 00
Square D Company	800 00	800 00		800 00		800 00
Fredric B. Stiven memorial	100 00	600 00		600 00		100 00
Stonefort Corporation	500 00			500 00		
Student Senate	1 000 00			900 00		100 00
Linsley F. Ter Bush	179 45		254 62	300 00		134 07
The Texas Company		550 00		550 00		
Tomahawk Fraternity	150 00					150 00
Raymond O. Torr memorial			21 99			21 99
Union Carbide Corporation		2 400 00		2 400 00		
United States Rubber Company Foundation	1 900 00			2 000 00		100 00*
Universal Oil Products Company	2 500 00	1 000 00		1 000 00		2 500 00
University of Illinois Foundation	2 496 12	2 496 12*, 3				
University of Illinois student organizations	2 095 00	2 000 00		1 895 00		2 200 00
Alex Van Praag, Jr.	411 66		185 68	250 00		347 34
Various donors	3 098 37	4 276 60 <sup>4</sup>	125 00	1 150 00		6 349 97
Anna J. Voodry	177 46		118 81	254 60		41 67
E. A. Wallace	223 35		261 26	239 49		245 12
Manierre Barlow Ware	201 97		556 44	414 00		344 41
Western Electric Company		1 200 00		1 200 00		
Westinghouse Electric Corporation		1 500 00		1 500 00		
Woman's League	488 55		364 30	700 00		152 85
Harry G. Wright and Harriette A. Wright	909 00		10 000 00 <sup>5</sup>	8 862 50		2 046 50
Leigh F. J. Zerbe			1 813 91			1 813 91
Zeta Tau Alpha Foundation	250 00	250 00		250 00		250 00
Robert Zuppke	3 408 00			600 00		2 808 00
Total scholarships	129 958 15	116 985 84	75 159 42	193 284 70		128 818 71
2. Fellowships—						
Abbott Laboratories	2 901 11	2 300 00		2 191 36		3 009 75
Allegheny Ludlum Steel Corporation	6 027 86			5 649 47		378 39
Allied Chemical Corporation		5 072 00		5 072 00		
American Cyanamid Company	2 134 82	5 536 00		2 336 00		5 334 82
American Dairy Association	484 09	1 500 00		1 750 00		234 09
American Oil Company	2 592 84			2 066 00		526 84
American Philosophical Association	622 54			622 16		38
Archer-Daniels-Midland Foundation	427 19			427 19		
Armco Steel Corporation	1 401 90			1 218 00		183 90
Automotive Safety Foundation	314 00	2 000 00		1 686 00		628 00
Kendric C. Babcock	5 755 08		4 766 41 <sup>6</sup>	1 666 66		8 854 83
Bendix Aviation Corporation	2 000 00	3 000 00		2 000 00		3 000 00
Walter Burrows Brown	4 325 13		910 51			5 235 64
The California Company	2 111 22	3 536 00		2 036 00		3 611 22
Campbell Soup Company		3 500 00				3 500 00
Robert F. Carr	1 476 03		812 12			2 288 15
Celanese Corporation of America	105 20					105 20
Collins Radio Company		1 500 00		1 500 00		
Continental Oil Company	164 00	2 500 00		1 486 00		1 178 00
Convair Division of General Dynamics Corpora- tion		3 300 00		3 125 00		175 00
Corning Glass Works Foundation	1 062 07	3 536 00		4 254 04		344 03
The Dow Chemical Company	7 527 43	5 000 00		6 260 26		6 267 17
Drug and Chemical Industries Activities Com- mittee of Illinois		1 000 00				1 000 00
E. I. du Pont de Nemours and Company, Incor- porated	11 180 58	7 411 00		7 049 86		11 541 72
Eastman Kodak Company	2 280 28	2 000 00		1 000 00		3 280 28
Esso Research and Engineering Company	7 014 00	3 950 00		7 102 70		3 861 30
Ethyl Corporation	1 816 08	2 586 00		2 164 60		2 237 48
John A. Fairlie	822 50		1 068 04			1 890 54
Ferro Corporation	114 37			114 37		
The Firestone Tire and Rubber Company		2 036 00		2 036 00		
The Ford Foundation	17 033 00	74 707 00		21 874 15	\$808 18	69 057 67
James Wilford Garner	2 688 25		2 310 86	1 500 00		3 499 11
General Electric Company	12 079 75	12 955 00		16 396 73		8 638 02
The General Foods Fund, Incorporated	10 814 00			9 434 69		1 379 31
General Paving Foundation	183 76			139 09		44 67
Gulf Research and Development Company	3 721 03			2 861 00		860 03
Jessie Ellars Hackett	12 950 00		8 000 00 <sup>6</sup>	18 000 00		2 950 00
Haloid Xerox, Incorporated	2 513 94			2 187 17		326 77
Hammond Lead Products, Incorporated	215 83	2 000 00		2 191 21		24 62
O. A. Harker	422 59		366 93	422 59		366 93
Horizons, Incorporated	29 00					29 00
Illinois Clay Products Company	773 43	4 000 00		4 396 02		377 41
Illinois Consumer Finance Association		1 000 00		1 000 00		
Illinois Production Credit Association		360 00				360 00
Inland Steel Foundation, Incorporated	1 080 00	3 600 00		3 792 99		887 01
International Business Machines		4 350 00		4 322 00		28 00
International Nickel Company		1 000 00		3 850 40		149 60
Johnson and Johnson	81 81	2 300 00		2 036 00		345 81
Kaiser Aluminum and Chemical Corporation	2 822 32			2 512 00		310 32

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> From Schedule C-1.<sup>3</sup> Unused balance returned to donor.<sup>4</sup> After deducting \$1,000.00 returned to donor.<sup>5</sup> From Schedule K.<sup>6</sup> Includes \$2,044.70 from Schedule K.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	ADDITIONS GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	DEDUCTIONS EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>C. Student aid (Continued)—</b>						
<b>2. Fellowships (Continued)—</b>						
Kate Neal Kinney	\$ 1 049 22		\$1 949 33	\$1 566 77		\$ 1 431 78
LaSalle Steel Foundation	229 11			229 11		
Lead Industries Association	174 00	\$ 6 000 00		2 246 83		3 927 17
Elh Lilly and Company	2 858 26	2 500 00		2 171 12		3 187 14
Jennie M. Long	585 92		54 28 <sup>2</sup>			531 64
The Lubrizol Foundation	3 631 59	3 000 00		2 536 00		4 095 59
Midwest Pharmaceutical Advertising Club	1 500 00			1 500 00		
George A. Miller			4 000 00	3 600 00		400 00
Minneapolis-Honeywell Regulator Company	3 448 00	2 500 00		3 448 00		2 500 00
Minnesota Mining and Manufacturing Company	6 147 43	4 000 00		3 585 32		6 562 11
Monsanto Chemical Company	8 133 09	5 950 00		4 240 97		9 842 12
Motorola, Incorporated	3 733 01	2 500 00		2 000 00		4 233 01
National Distillers and Chemical Corporation	4 400 00	4 400 00		4 002 00		4 798 00
National Lead Company	6 307 38	4 400 00		5 080 99		5 626 39
Ohio Oil Company	150 00					150 00
Olin Mathieson Chemical Corporation	4 965 91			3 872 77		1 093 14
The Edward Orton, Jr. Ceramic Foundation	999 84	3 600 00		3 521 30		1 078 54
Owens-Corning Fiberglas Corporation	324 73	1 700 00		1 694 36		330 37
Parker, Davis and Company	411 50	2 250 00		390 00		2 271 50
Chas. Pfizer and Company, Incorporated	10 527 97	11 200 00		9 172 23		12 555 74
Phillips Petroleum Company	5 088 42	2 500 00		4 907 05		2 681 37
Pittsburgh Consolidation Coal Company	3 371 01	2 450 00		1 701 00		4 120 01
Francis J. Plym	5 721 03	3 500 00 <sup>3</sup>	6 238 37	383 97		8 075 43
Procter and Gamble Company	9 171 75	3 550 00		7 607 10		5 114 65
Radio Corporation of America	4 783 69	3 386 00		2 636 00		5 533 69
Raymond Concrete Pile Company	64 00	2 100 00		2 036 00		128 00
Raytheon Manufacturing Company		2 850 00		2 536 00		314 00
Research Corporation	6 278 00	5 000 00		3 702 90		7 575 10
The Rockefeller Foundation	1 907 00	1 279 00		2 586 00		600 00
Rohm and Haas Company	997 27	3 000 00		2 036 00		1 961 27
Edward L. Ryerson	9 063 69	2 000 00 <sup>3</sup>	4 464 47	4 600 00		6 928 16
Sahara Coal Company	445 99					445 99
Katherine L. Sharp	600 00			600 00		
Thomas C. Shedd		2 000 00				2 000 00
Shell Companies Foundation, Incorporated	1 549 65	5 172 00		4 654 72		2 066 93
Sinclair Oil Corporation	5 445 48	2 500 00		5 058 34		2 887 14
Sococon Mobil Oil Company	5 226 48	3 186 00		4 624 59		3 787 89
Sperry Gyroscope Company	4 948 00	2 500 00		1 986 00		5 462 00
Standard Oil Company of California	5 848 18	2 800 00		2 036 00		6 612 18
Standard Oil Company of Indiana	60 20					60 20
Standard Oil Company of Ohio	1 795 76	2 750 00		2 396 58		2 149 18
Standard Oil Foundation, Incorporated	7 618 13	3 000 00		2 500 00		8 118 13
Sun Oil Company		3 336 00		2 068 00		1 268 00
Television Shares Management Corporation	2 000 00	2 000 00		2 000 00		2 000 00
The Texas Company	3 006 02			2 973 18		32 84
Texas Instruments, Incorporated	3 434 98	2 666 00		2 537 18		3 563 80
Toms-River Cincinnati Chemical Corporation	173 00	2 336 00		2 336 00		173 00
Toni Company		4 000 00		3 036 00		964 00
The Trane Company	1 814 00	2 000 00		2 186 00		1 628 00
Union Carbide Corporation	1 388 29	14 161 89		11 080 82		4 469 36
United States Industrial Chemicals Corporation	278 00					278 00
United States Rubber Company Foundation	5 497 26	4 800 00		2 286 00		8 011 26
United States Steel Foundation, Incorporated	3 612 90	600 00		3 136 00		1 076 90
Universal Match Foundation	497 46	2 500 00		2 793 67		203 79
University of Illinois Foundation	1 500 00	1 500 00 <sup>4</sup>				
The Upjohn Company		2 670 00				2 670 00
Various donors		3 600 00				3 600 00
Victor Chemical Works	698 71	2 200 00		2 023 61		875 10
Wisking Corporation	3 659 02	289 89 <sup>5</sup>		279 13		3 090 00
Westinghouse Educational Foundation	4 356 00	6 000 00		2 000 00		8 356 00
Woodrow Wilson National Fellowship Foundation		32 000 00				32 000 00
Harry G. Wright and Harriette A. Wright	1 894 19		10 000 00 <sup>6</sup>	11 250 00		644 19
Zeta Phi Eta	271 00	600 00		750 00		121 00
Total fellowships	305 710 55	352 738 00	44 832 76	327 911 32	\$808 18	374 561 81
<b>3. Other student aid—</b>						
<b>Anonymous—Benjamin Franklin magazine awards</b>						
Ira O. Baker	4 279 46	4 203 05 <sup>1</sup>		76 41		467 13
W. R. Bradley	450 62		189 89	173 38		42 82
William Jennings Bryan	28 84		278 23	264 25		33 62
Raymond Clarence	68 69		14 93	50 00		145 03
Wilbur H. Coultas	128 89		41 14	25 00		12 10
Edward C. Earl	73 99		46 98	78 57		2 062 65
English poetry	1 652 64		1 495 01	50 00		285 30
Government of France	292 29		43 01			400 00
Agencia De Waters Gorman	200 00	200 00				103 73
Flatschert Hosiery Guild	178 36		25 37	100 00		176 46
Institute of International Education	433 98		39 90	25 00		100 00
Kivett and Myers and McCallum	176 46			176 46		256 52
Lawrence M. Lannon	740 12		266 40	750 00		120 00
Lawyers Title Insurance Company	100 00	100 00		200 00		1 757 36
D. O. Neesh	120 00					63 38
Perkins and Will	1 500 00	1 000 00		742 64		979 00
Harold Gustave Roettger memorial	38 29		75 00	50 00		20 43
Star Course	204 00	1 000 00		225 00		
A. L. Thomas			20 43			

<sup>1</sup> Deducted.<sup>2</sup> Included as income in Exhibit B and Schedule B-4 and as expenditures in Exhibit B and Schedule B-2.<sup>3</sup> Amounting to \$1,200.00 transferred to scholarship account in this schedule.<sup>4</sup> To Schedule B-4.<sup>5</sup> Unused balance returned to donor.<sup>6</sup> To other accounts in this schedule.<sup>7</sup> From Schedule K.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS		DEDUCTIONS			
	BALANCE, JULY 1, 1958	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
I. URBANA-CHAMPAIGN (Continued):						
C. Student aid (Continued)—						
3. Other student aid (Continued)—						
Thrift Committee.....	\$ 834 36		\$ 70 56			\$ 904 92
University of Illinois Foundation.....	9 261 15	\$ 100 995 00		\$ 95 724 50		14 531 65
Various donors.....	16 29	125 00	74 26	114 00		101 55
Richard F. Voynow.....	100 00			50 00		50 00
James M. White.....	693 83	475 00 <sup>2</sup>	487 60	573 34		133 09
Woman's League.....	371 91		54 03			425 94
Women students aid.....	1 065 70	3 850 41		3 672 00		1 244 11
Total other student aid.....	23 009 87	102 692 36	3 222 83	104 305 55		24 619 51
Total student aid.....	458 678 57	572 416 20	123 215 01	625 501 57	\$ 808 18	528 000 03
Total Urbana-Champaign.....	2 030 073 16	3 252 084 58	255 793 85	3 145 264 22	124 662 75	2 268 024 62
II. CHICAGO PROFESSIONAL COLLEGES:						
A. Educational and general purposes—						
1. General administration and expense—						
a. General administrative offices and general University expenses—						
Public information—						
University of Illinois Alumni Association.....	126 74			1 27		125 47
Illustration studios—						
Anonymous.....	3 316 41		2 501 71	2 372 37		3 445 75
Total general administration and expense	3 443 15		2 501 71	2 373 64		3 571 22
2. Instruction and departmental research—						
a. Medicine—						
Administration—						
American Medical Education Foundation.....	16 573 65	1 789 22				18 362 87
D. J. Davis.....	3 820 77		504 87	313 66		4 011 98
National Fund for Medical Education, Incorporated.....	96 056 63	26 626 00		1 138 50		121 544 13
Alfred A. Schiller memorial.....			78 12			78 12
Anatomy—						
American Medical Education Foundation.....	5 393 85			4 278 29		1 115 56
National Fund for Medical Education, Incorporated.....	779 45	2 801 66		1 031 64		2 549 47
Biological chemistry—						
American Medical Education Foundation.....		4 173 00		1 549 60		2 623 40
National Fund for Medical Education, Incorporated.....	5 151 93	821 08		5 624 76		348 25
The Upjohn Company.....	2 427 00			1 156 96		1 270 04
Medicine—						
National Fund for Medical Education, Incorporated.....	330 30	15 966 78		3 389 49		12 907 59
Microbiology—						
Adolph Gehrman.....	5 485 72		1 614 86	75 00		7 025 58
National Fund for Medical Education, Incorporated.....	30 00	1 848 60		1 272 58		606 02
Obstetrics and gynecology—						
Charles Sumner Bacon.....	405 69		260 77			666 46
Pathology—						
National Fund for Medical Education, Incorporated.....	495 47	6 955 88		6 705 25		746 10
Pediatrics—						
National Fund for Medical Education, Incorporated.....	4 911 64			4 376 66		534 98
Pharmacology—						
Abbott Laboratories.....	596 05			488 28		107 77
American Medical Education Foundation.....		3 430 28				3 430 28
National Fund for Medical Education, Incorporated.....	3 065 41			3 064 46		95
Physiology -						
National Fund for Medical Education, Incorporated.....	2 303 66			1 822 54		481 12
Psychiatry—						
National Fund for Medical Education, Incorporated.....	67 20	600 00		411 60		255 60
Smith, Kline and French Laboratories.....	174 74			174 74		
Radiology—						
National Fund for Medical Education, Incorporated.....	4 598 67			606 00		3 992 67
Surgery—						
National Fund for Medical Education, Incorporated.....	14 889 78			12 223 76		2 666 02
Total instruction and departmental re- search.....	167 557 61	65 012 50	2 458 62	49 703 77		185 324 96
3. Organized activities relating to educational depart- ments						
a. Research and educational hospitals—						
Clinics—						
Raelene Goldstine.....		1 500 00		24 25		1 475 75
Louise M. Rogers.....	223 38					223 38
Total organized activities relating to educational departments.....	223 38	1 500 00		24 25		1 699 13

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$500.00 transferred to Schedule D-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1959
		GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPEN- DITURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research—						
a. Medicine—						
Administration						
Elizabeth Mardock Livingston memorial	\$ 373 50					\$ 373 50
Norval H. Pierce	11 747 99	\$ 8 397 00* 2	\$ 5 291 37			8 642 36
University of Illinois Foundation	1 310 40	8 135 87		\$ 900 00		8 546 27
Anatomy—						
Abbott Laboratories	137 10			137 10		
American Cancer Society, Incorporated	1 67	1 960 00		1 903 41		58 26
American Medical Association	15 56	20 84*		5 28*		
National Academy of Sciences	708 88			111 54		597 34
Norval H. Pierce	1 702 23	1 677 00		2 845 40		533 83
Planned Parenthood Federation of America, Incorporated	2 226 23			1 570 41		655 82
Population Council of the Rockefeller Institute	496 28			361 18		135 10
University of Illinois Foundation	880 76	442 00		906 18		416 58
Various donors	136 59	750 00		464 19		422 40
Biological chemistry—						
American Cancer Society, Incorporated	5 201 41	9 549 78 <sup>3</sup>		10 266 19	\$ 2 939 00	1 546 00
American Medical Association	151 02					151 02
Leukemia Research Foundation, Incorporated	3 292 55	6 625 00		6 128 96	491 00	3 297 59
Life Insurance Medical Research	92 91*	8 250 00		7 406 30	750 00	79
Parke, Davis and Company	113 91			93 42		20 49
Chas. Pfizer and Company, Incorporated	4 389 50	5 863 00		2 221 30	765 00	7 266 20
Norval H. Pierce	500 00	1 370 00		1 370 00		500 00
Research Corporation	214 21			214 21		
University of Illinois Foundation	251 37					251 37
Clinical science—						
Abbott Laboratories		1 000 00				1 000 00
American National Red Cross	42 41					42 41
Ames Company, Incorporated	2 190 85					2 190 85
Commonwealth Edison Company	196 49					196 49
Lazeland Foundation	4 960 46	13 200 00		13 569 72		4 590 74
Eli Lilly and Company	571 23					571 23
William S. Merrell Company	32 44					32 44
Smith, Kline and French Laboratories	117 80					117 80
Various donors	74 50	51 50				126 00
Dermatology—						
American Medical Association	74 23			74 23		
Consolidated Cosmetics, Incorporated	1 100 90			18 90		1 082 00
Duke Laboratories		400 00		400 00		
General Cosmetics Corporation	12 22					12 22
University of Illinois Foundation	7 592 30	24 000 00		18 919 27	7 200 00	5 473 03
Various donors	3 395 00	1 000 00		1 591 44		2 803 56
Medical social service—						
University of Chicago	644 29*	8 483 82		7 839 53		
Medicine—						
Abbott Laboratories	1 534 40	500 00		602 49	103 07	1 328 84
American Medical Association		500 00				500 00
Armour and Company	275 53			3 80		271 73
Arthritis and Rheumatism Foundation	953 67	13 587 00		12 056 22	1 771 21	713 21
Asthmatic Children's Aid	17 865 32	8 100 00		5 494 45	1 112 00	19 358 87
Phillip S. Bloom	1 896 41					1 896 41
Burroughs, Wellcome and Company, Incorporated	231 29			231 29		
Chicago Heart Association	854 74			854 74		
Eaton Laboratories		3 000 00		1 830 50	615 50	554 00
Eureka United Fund		1 033 35		883 47		149 88
Haematology Research Foundation	5 463 36			1 990 64		3 472 72
Alfred D. Hornstein	241 57					241 57
Illinois Heart Association		3 000 00				3 000 00
Lederle Laboratories, Incorporated	17 993 59	10 000 00		3 972 61	500 00	23 520 98
Eli Lilly and Company	172 60					172 60
Muscular Dystrophy Association of America, Incorporated	5 466 99			3 109 75		2 357 24
National Foundation for Infantile Paralysis	6 956 39	8 714 13* 5		712 26	2 470 00*	
Chas. Pfizer and Company, Incorporated	3 428 07			3 428 07		
Roanoke Area United Fund	313 87	350 00		281 84		382 03
Sandoz Pharmaceuticals	412 34			412 34		
G. D. Searle and Company	5 041 17	12 050 14		6 385 24	2 842 41	7 863 66
Smith, Kline and French Laboratories	500 00			500 00		
E. R. Squibb and Company		500 00			103 07	396 93
Tuberculosis Institute of Chicago and Cook County	2 223 31	6 382 00		3 809 25	580 00	4 216 06
University of Illinois Foundation	2 529 11	385 03		2 674 11		240 03
Various donors	5 014 27	1 687 19		926 75		5 774 71
Warner-Lambert Pharmaceutical		2 500 00		3 85	512 00	1 984 15
Lida Hough Watts memorial	1 228 00	20 00				1 248 00
Howard L. Willett	13 27	1 000 00				1 013 27
Microbiology						
American Cancer Society, Incorporated	3 568 00	2 222 00		2 615 50		3 174 50
Baxter Laboratories, Incorporated	310 60	1 010 00		1 953 06	258 00	890 46*
Eli Lilly and Company	5 688 18			5 531 59		156 59
Toni Company	1 741 35			830 12		911 23

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> To other accounts in this schedule.<sup>3</sup> After deducting \$26.12 returned to donor.<sup>4</sup> After deducting \$1,711.72 returned to donor.<sup>5</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

# STATEMENT OF PRIVATE GIFTS AND GRANTS CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS		DEDUCTIONS		
	BALANCE, JULY 1, 1958	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
a. Medicine (Continued)—						
Neurology and neurological surgery—						
American Cancer Society, Incorporated . . . . .	\$ 26 22					\$ 26 22
Walter R. Barker . . . . .	803 98	\$ 1 000 00		\$ 25 79		1 778 19
Jack Holtzman memorial . . . . .	1 550 08	1 550 08*. 2				
Imperial Chemicals, Limited . . . . .		2 520 00		2 000 00	\$ 520 00	
National Multiple Sclerosis Society . . . . .	3 126 05	1 948 15*. 3		816 37	361 53	
Research Society for Cerebral Palsy . . . . .	2 719 17			2 520 17		199 00
Various donors . . . . .	959 38			43 09		916 29
Obstetrics and gynecology—						
American Cancer Society, Incorporated . . . . .	2 394 98	4 644 00		3 545 63	345 00	3 148 35
University of Illinois Foundation . . . . .	2 732 42	37 10		2 054 34		715 18
Various donors . . . . .	100 00			100 00		
Occupational therapy—						
Various donors . . . . .	774 83	305 00		633 69		446 14
Ophthalmology—						
National Society for Prevention of Blindness . . . . .	3 033 16			292 50		2 740 66
Orthopaedic surgery—						
American Limb and Orthopaedic Company . . . . .	200 00					200 00
Daisy C. Beadles . . . . .	3 271 89					3 271 89
Fremont Chandler memorial . . . . .	771 35			655 85		115 50
Fremont Chandler research . . . . .	2 298 53			250 00		2 048 53
Downers Grove United Fund, Incorporated . . . . .	887 50	700 00				1 587 50
Leo F. Miller . . . . .	75 00					75 00
Various donors . . . . .	5 531 17	1 610 00		3 239 42		3 901 75
Otolaryngology—						
Anonymous . . . . .	11 240 17	271 25		865 56		10 645 86
Joseph Danielowski . . . . .	233 78					233 78
Easter Seal Research Foundation . . . . .	5 296 86			3 652 32	981 05	663 49
Norval H. Pierce . . . . .	606 00	2 600 00		2 793 50		412 50
Various donors . . . . .	371 55	16 455 00		1 229 15		15 597 40
Pathology—						
American Cancer Society, Incorporated . . . . .	500 00	8 616 00		5 681 18	1 294 70	2 140 12
Daisy C. Beadles . . . . .	316 58					316 58
Oxford Clothes . . . . .	550 10			232 32		317 78
University of Illinois Foundation . . . . .	310 39			196 62		113 77
Pediatrics—						
Anonymous . . . . .	1 517 04	1 792 00		202 87		3 106 17
Bristol Laboratories . . . . .		1 700 00		278 10	331 00	1 090 90
Chicago Heart Association . . . . .	1 172 69			9 50		1 163 19
LaRabida Jackson Park Sanitarium . . . . .	2 382 72					2 382 72
Mead Johnson and Company . . . . .	8 10	2 875 00		1 920 73	431 00	531 37
Nephrosis Foundation . . . . .		4 164 00		219 92	155 43	3 788 65
United Cerebral Palsy Association, Incorporated . . . . .	591 56			154 43		437 13
University of Illinois Foundation . . . . .	669 30			567 65		101 65
Various donors . . . . .	469 24	388 00		354 38		502 86
Pharmacology—						
Abbott Laboratories . . . . .	3 098 06	1 500 00		2 741 58	246 00	1 610 48
American Cancer Society, Incorporated . . . . .	3 767 91	25 121 00		12 174 49	5 458 68	11 255 74
Josephine Arnold . . . . .	893 92			887 09		6 83
Jane Coffin Childs Fund of Yale University . . . . .	362 97*	10 000 00		10 770 69		1 133 66*
Eureka United Fund . . . . .	58 93			58 93		
Geigy Pharmaceuticals . . . . .	4 195 02	15 000 00		11 457 23	1 956 00	5 781 79
Geschickter Fund for Medical Research . . . . .	6 949 66			5 885 09	529 00	535 57
Sandoz Pharmaceuticals . . . . .	2 212 16	1 500 00		1 818 00	136 00	1 758 16
University of Illinois Foundation . . . . .	2 004 25			545 88		1 458 37
Physical medicine and rehabilitation—						
Hoffman-LaRoche, Incorporated . . . . .	3 051 00					3 051 00
Sharp and Dohme, Incorporated . . . . .	2 646 00			50 00		2 596 00
United Cerebral Palsy Association, Incorporated . . . . .	270 79					270 79
Various donors . . . . .	184 27			32 65		151 62
Physiology—						
American Cancer Society, Incorporated . . . . .		1 300 00				1 300 00
Hoffman-LaRoche, Incorporated . . . . .	8 613 20			6 241 71		2 371 49
Leukemia Society, Incorporated . . . . .	30 71			30 23		48
Norval H. Pierce . . . . .	1 585 00			1 581 77		3 23
Preventive medicine—						
Abbott Laboratories . . . . .		5 000 00			454 50	4 545 50
American Cancer Society, Incorporated . . . . .		800 00		497 50		302 50
Burroughs, Wellcome and Company, Incorporated . . . . .		4 000 00			825 00	3 175 00
Chicago Heart Association . . . . .		4 500 00		4 249 88	410 00	159 88*
Cook County Chapter—National Foundation for Infantile Paralysis . . . . .	538 54			232 19		306 35
Dan S. Crego . . . . .	4 730 54			2 705 59		2 024 95
Federal Reserve Bank of Chicago—employees . . . . .	1 235 64	1 500 00		280 75		2 454 89
National Foundation for Infantile Paralysis . . . . .	59 487 34	56 809 17		104 751 12	4 176 00	7 369 39
Norval H. Pierce . . . . .		2 750 00		2 624 55		125 45
Sandoz Pharmaceuticals . . . . .	9 687 84	10 000 00		3 100 69	3 508 00	13 079 15
Elaine Settler Polio Foundation . . . . .	4 575 59			2 405 90		2 169 69
Sharp and Dohme, Incorporated . . . . .	358 00			10 45		347 55
E. R. Squibb and Sons . . . . .	265 10			265 10		
The Upjohn Company . . . . .	437 09			138 84		298 25
Wilmette United Fund . . . . .		2 000 00		1 630 61		369 39
Women's Council for Blood Research, Incorporated . . . . .						
	72 98					72 98

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> After deducting \$4,371.19 returned to donor.



## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	ADDITIONS GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPEN- DITURES <sup>1</sup>	DEDUCTIONS TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>						
<b>A. Educational and general purposes (Continued) —</b>						
<b>4. Organized research (Continued)—</b>						
<b>a. Medicine (Continued)—</b>						
<b>Psychiatry</b>						
Muscular Dystrophy Association of America, Incorporated	\$ 3 304 73			\$ 1 770 01		\$ 1 534 72
National Association for Mental Health, Incorporated	2 654 79	\$ 4 525 00		3 164 82	\$ 238 60	3 776 37
National Multiple Sclerosis Society		11 500 00		3 288 42	1 500 00	6 711 58
Research Society for Cerebral Palsy	328 15	151 26* <sup>2</sup>		176 89		
Smith, Kline and French Foundation	958 63			958 63		
Tangle Foundation, Incorporated	14 901 45	8 000 00		10 256 43	2 087 00	10 558 02
United Cerebral Palsy Association, Incorporated	441 63			441 63		
University of Illinois Foundation	1 437 59					1 437 59
Various donors	263 19			25 00		238 19
<b>Public health —</b>						
Humane Brands, Incorporated	502 21			65 05		437 16
Manaster		2 000 00				2 000 00
<b>Radiology</b>						
American Cancer Society, Incorporated	967 99	2 000 00		2 295 35		672 64
<b>Surgery</b>						
Abbott Laboratories	2 050 94	3 500 00		3 146 46	409 10	1 995 38
American Cancer Society, Incorporated	17 400 50	26 225 00		35 308 20	1 401 44	6 915 86
American Medical Association		250 00		250 00		
Chicago Heart Association	4 388 84	5 500 00		7 467 54	500 00	1 921 30
Davis and Geck, Incorporated	100 50			35 00		65 50
Ward Eastman and James Hurlbut	153 85	100 00				253 85
Ethicon Suture Laboratories	450 39			57 02		393 37
Titus Haffa	12 496 34			7 428 05		5 068 29
Frances Beck Hall	2 310 93					2 310 93
Hoffman-LaRoche, Incorporated	767 36					767 36
Illinois Federation of Women's Clubs	794 46	1 112 28				1 906 74
Johnson and Johnson		6 000 00		3 877 19	545 45	1 577 36
Ruth Kunkel memorial		300 00		300 00		
Eli Lilly and Company	375 42					375 42
Allan Loeb	1 945 29	2 000 00		1 167 83		2 777 46
Mead Johnson and Company	102 32			102 32		
Merek and Company, Incorporated and Sharp and Dohme, Incorporated		3 000 00		1 212 00	272 75	1 515 25
Alva Oberne	801 00	375 00				1 176 00
Roanoke Area United Fund		1 200 00		600 00		600 00
Schueppe Foundation		5 000 00		1 213 90	455 00	3 331 10
Margaret Ann Schultz	297 95			8 00		289 95
Smith, Kline and French Laboratories	2 714 73	1 000 00		112 14	150 90	3 451 69
R. Stevenson	142 57			136 62		5 95
University of Illinois Foundation	3 399 69			2 520 40		879 29
The Upjohn Company	2 244 52*	6 250 00		4 459 40	462 50	916 42*
Various donors	3 295 47	15 279 67		3 858 41		14 716 73
Warner-Chilcott Laboratories	405 40			116 30		289 10
Wilmette United Fund	160 24	2 000 00		1 262 46	181 81	715 97
Winthrop-Stearns, Incorporated	1 027 38	450 00		206 04	70 50	1 200 84
Wyeth Laboratories	5 921 27	3 500 00		4 328 00	455 70	4 637 57
Total	408 489 23	442 327 69	\$ 5 291 37	453 720 64	48 921 90	353 465 75
<b>b. Dentistry—</b>						
<b>Administration</b>						
Howard Kubacki		50 00		50 00		
B. B. Rappaport	2 41		25 00	400 00		372 59*
University of Illinois Foundation	71 274 47	9 671 93		220 61		80 725 79
Women's Auxiliary of the Chicago Colleges	11 91			11 91		
<b>Applied materia medica and therapeutics—</b>						
American Dental Association	626 88			484 88		142 00
University of Illinois Foundation	3 38			3 38*		6 76
The Upjohn Company	1 850 00			159 80		1 690 20
E. C. Wach	100 00	100 00* <sup>2</sup>				
<b>Crowns and fixed partial dentures—</b>						
Mary Lloyd	368 98	20 00				388 98
Vernon-Benshoff Company	3 40					3 40
<b>Histology</b>						
Tobacco Industry Research Committee	2 647 79			2 647 79		
<b>Oral and maxillofacial surgery—</b>						
F. B. Moorehead memorial	451 71			26 04		425 67
<b>Orthodontics—</b>						
Arthur Keating Foundation	14 77			11 97		2 80
University of Illinois Foundation	151 55			154 55		
Various donors	1 000 00	100 00		571 53		528 47
<b>Pathology—division of oral pathology</b>						
Colorado Dental Foundation	798 17			798 17		
<b>Pedodontics</b>						
Columbia-Geneva Steel Division of United States Steel Corporation	4 095 53	11 150 00		16 488 64	4 486 61	5 729 72*
Easter Seal Research Foundation		4 140 00		940 48	540 00	2 659 52
Mead Johnson and Company	1 126 46			684 60		441 86
Pedodontic seminar group	2 255 40			1 780 60		474 80
United Cerebral Palsy Association, Incorporated		5 000 00		437 54	982 00	3 580 46
<b>Radiology</b>						
John N. Cragg	1 500 00	1 700 00				3 200 00
Total	88 285 81	31 731 93	25 00	25 865 73	6 008 61	88 168 40

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2<sup>2</sup> Unused balance returned to donor.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS		DEDUCTIONS		
	BALANCE, JULY 1, 1958	GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
4. Organized research (Continued)—						
c. Pharmacy—						
Institute for Study of Analgesic Drugs	\$ 430 62			\$ 287 11	\$ 130 25	\$ 13 26
Research Corporation	118 95			78 52		40 43
United States Golf Association	84 97			48 40		36 57
University of Illinois Foundation	600 00					600 00
Women's Auxiliary	1 066 51			995 00		71 54
Total	2 301 08			1 409 03	130 25	761 80
d. Nursing—						
Women's Auxiliary	348 04			58 23		289 81
Total organized research	499 424 16	\$474 059 62	\$5 316 37	481 053 63	55 060 76	442 685 76
5. Extension and public services—						
a. Dentistry—						
Postgraduate studies—						
The W. K. Kellogg Foundation		36 800 00				36 800 00
b. Services for crippled children—						
Various donors	1 002 04	56 305 55		52 584 28		4 723 31
Total extension and public services	1 002 04	93 105 55		52 584 28		41 523 31
6. Libraries—						
Allen memorial	163 62			116 78		46 84
Anonymous	740 95			370 52		370 43
William Allen Pusey	1 478 11			467 77		1 010 34
Harry A. Singer	157 90		56 10	81 32		132 68
Various donors	172 53	90 00		32 09		230 44
Total libraries	2 713 11	90 00	56 10	1 068 48		1 790 73
7. Operation and maintenance of physical plant—						
Administration—						
University of Illinois Foundation	854 70		573 23			1 427 93
Total educational and general purposes	675 218 15	633 767 67	10 906 03	586 808 05	55 060 76	678 023 04
B. Student aid—						
1. Scholarships—						
Homer Baker	257 50			257 50		
Ralph C. Berkelhamer		100 00		100 00		
Borden Company Foundation, Incorporated	2 000 00			500 00		1 500 00
Evanston Drama Club	4 338 24	500 00		66 00		4 772 24
Ford Hopkins Drug Company		400 00		133 33		266 67
Galler Drug Company		800 00		400 00		400 00
Goldenrod Ice Cream Company	400 00			400 00		
Humiston-Keeling and Company	400 00			400 00		
Lag Drug Company	200 00			199 98		02
Patrick and Bertha Mooney memorial		500 00		500 00		
Robert Laughlin Rea	293 77		289 80	280 00		303 57
Rexall Drug Company		400 00		400 00		
Sargent Drug Store		400 00		200 00		200 00
Stineway Drug Company		400 00		200 00		200 00
Michael H. Streicher memorial			386 43			386 43
Charles Spencer Williamson	1 118 67		178 27	300 00		996 94
Rachelle S. Yarros	740 27		1 438 04	1 050 00		1 128 31
Louis Zahn Drug Company	1 000 00			1 000 00		
Total scholarships	10 748 45	3 500 00	2 292 54	5 986 81		10 554 18
2. Fellowships—						
Abbott Laboratories		600 00				600 00
Allergy Foundation of America		500 00				500 00
American Cancer Society, Incorporated		500 00		536 28		36 28*
American Foundation for Pharmaceutical Education	173 67	400 00		400 00		173 67
Anonymous	329 08					329 08
Borden Company Foundation, Incorporated	1 200 00			300 00		900 00
Louis Bothman	861 36		190 28			1 051 64
Samuel Higby Camp Foundation	1 500 00	1 500 00				3 000 00
David J. Davis	5 854 07		742 67	3 600 00		2 996 74
Lederle Laboratories, Incorporated	1 200 00	1 200 00		1 200 00		1 200 00
National Foundation for Infantile Paralysis	53 52	31 68*, 2		21 84		
Tobacco Industry Research Committee	500 00	500 00		500 00		500 00
Walgreen Drug Company	103 97					103 97
Wallace Laboratory		1 200 00				1 200 00
Total fellowships	11 775 67	6 368 32	932 95	6 558 12		12 518 82
3. Other student aid—						
William F. Beaumont	682 52		116 84			799 36
Chicago Roentgen Society	500 00					500 00
Class of 1944	50 70	150 00 <sup>3</sup>		143 20		57 50
C. P. Van Schaack	268 56		55 65	12 44		311 77
Total other student aid	1 501 78	150 00	172 49	155 64		1 668 63
Total student aid	24 025 90	10 018 32	3 397 98	12 700 57		24 741 63
Total Chicago professional colleges	699 244 05	643 785 99	14 304 01	599 508 62	55 060 76	702 764 67

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Unused balance returned to donor.<sup>3</sup> From Schedule D-1.

## Schedule B-4 (Cont'd)

STATEMENT OF PRIVATE GIFTS AND GRANTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	ADDITIONS GIFTS, GRANTS AND CONTRACTS	ENDOW- MENT INCOME	DEDUCTIONS EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
III. CHICAGO UNDERGRADUATE DIVISION:						
A. Educational and general purposes						
1. General administration and expense						
a. General administrative offices and general University expenses						
Office of the Dean—						
Various donators						
	\$ 354 58	\$ 355 00		\$ 709 58		
2. Organized research						
a. Engineering—						
General—						
Boonin Educational Foundation						
	40 42*	250 00		214 96		\$ 5 38*
b. Liberal arts and sciences—						
Biological sciences—						
The Johnson Foundation						
	2 092 53			2 613 06		520 53*
Physical sciences—						
Various donators						
	201 80			50 00		151 80
Social sciences—						
W. E. B. DUBOIS AMPLIFY						
	150 00					150 00
Total						
	2 444 33			2 663 06		218 73*
Total organized research.....						
	2 403 91	250 00		2 878 02		224 11*
3. Libraries—						
Eugene Schanzer collection						
	676 04			370 49		305 55
Total Chicago undergraduate division						
	3 434 53	605 00		3 958 09		81 44
Grand total						
	\$2 732 751 74 <sup>2</sup>	\$3 896 475 57	\$270 097 86	\$3 748 730 93 <sup>2,4</sup>	\$179 723 51	\$2 970 870 73 <sup>3</sup>

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> Per 1958 report.

\$2 683 866 27

To Schedule B-6:

Department of Public Health	\$ 975 42*
Department of Public Safety	8 987 49*
Department of Public Welfare	55 343 52*
Department of Registration and Education	65 39*
Division of Highways	14 543 78
Housing Board	3 947 10
Superintendent of Public Instruction	4 094 61*
To division of services for crippled children	\$ 50 975 58*
Balance, July 1, 1958, as adjusted	2 090 11
	48 885 47*
	\$2 732 751 74

<sup>3</sup> Included as income in Exhibit B and Schedule B-1:

<b>Educational and general purposes—</b>	
Endowment income from private sources	\$ 120 269 31
Gifts, grants and contracts from private sources	2 990 259 48
	\$3 110 528 79
<b>Student aid—</b>	
<b>Scholarships, fellowships and other student aid—</b>	
Endowment income	117 316 73
Gifts from private sources	520 885 41
	638 202 14
Total	\$3 748 730 93

<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2:

<b>Educational and general purposes—</b>	
General administration and expense	\$ 31 374 51
Instruction and departmental research	103 031 79
Organized activities relating to educational departments	24 25
Organized research	1 672 399 66
Extension and public services	1 302 210 31
Libraries	1 463 97
Operation and maintenance of physical plant	24 30
	\$3 110 528 79
<b>Student aid—</b>	
<b>Scholarships, fellowships and other student aid</b>	
	638 202 14
Total	\$3 748 730 93

<sup>5</sup> Included in Exhibit A as "Balances of current restricted trust funds" as follows:

Schedule B-4 as given	\$2 970 870 73
Schedule B-5 government contracts	2 578 571 57
Schedule B-6 indirect costs recovered	3 185 109 23
Total	\$8 734 551 53



Schedule B-5

STATEMENT OF GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	ADDITIONS UNITED STATES GOVERNMENT CONTRACTS	STATE OF ILLINOIS CONTRACTS	EXPENDI- TURES <sup>1</sup>	DEDUCTIONS TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN:</b>						
<b>A. Educational and general purposes—</b>						
<b>1. General administration and expense—</b>						
<b>a. General administrative offices and general University expenses—</b>						
<b>Vice-President and provost—</b>						
Department of State . . . . .	\$ 1 482 42	\$ 370 60		\$ 1 482 42	\$ 370 60	
<b>Business office—</b>						
Containers . . . . .	366 89*			35 00*		\$ 331 89*
International Cooperation Administration . . . . .		3 224 04		2 806 16		417 88
Undistributed indirect costs . . . . .	437 644 86	42 289 50		12 731 71	38 114 36	429 088 29
<b>Student counseling service—</b>						
Public Health Service . . . . .	185 83	185 83*				
Total general administration and expense . . . . .	438 946 22	45 698 31		16 985 29	38 484 96	429 174 28
<b>2. Instruction and departmental research—</b>						
<b>a. Agriculture—</b>						
<b>Administration—</b>						
International Cooperation Administration . . . . .	5 993 12	6 914 04		5 447 29		7 459 87
<b>b. Education—</b>						
<b>Administration—</b>						
Department of Health, Education and Welfare . . . . .	1 032 12	954 32		711 12	106 67	1 168 65
<b>Education—</b>						
Department of Health, Education and Welfare . . . . .		32 642 59		13 589 65	3 724 00	15 328 94
National Science Foundation . . . . .		15 350 00		3 555 86		11 794 14
Total . . . . .	1 032 12	48 946 91		17 856 63	3 830 67	28 291 73
<b>c. Engineering—</b>						
<b>Administration—</b>						
Atomic Energy Commission . . . . .	102 378 09	176 600 00		113 530 21		165 447 88
<b>Civil—</b>						
Fifth Army . . . . .		1 209 43		1 209 43		
Total . . . . .	102 378 09	177 809 43		114 739 64		165 447 88
<b>d. Graduate college—</b>						
<b>Radiocarbon laboratory—</b>						
Atomic Energy Commission . . . . .		3 570 00				3 570 00
<b>e. Liberal arts and sciences—</b>						
<b>Chemistry and chemical engineering—</b>						
National Science Foundation . . . . .		10 150 00		2 259 65		7 890 35
<b>Geology—</b>						
National Science Foundation . . . . .	14 407 89	3 076 46*		8 031 25	1 343 47	1 956 71
<b>Mathematics—</b>						
National Science Foundation . . . . .	3 069 00*	103 542 37		28 193 22	4 597 99	67 682 16
<b>Psychology—</b>						
Public Health Service . . . . .	377 62*	28 332 16		16 214 39	1 399 90	10 340 25
Total . . . . .	10 961 27	138 948 07		54 698 51	7 341 36	87 869 47
<b>f. University extension—</b>						
<b>Correspondence courses—</b>						
Army Institute . . . . .	779 39	1 491 25		1 424 87		845 77
<b>g. Veterinary medicine—</b>						
<b>Administration—</b>						
Atomic Energy Commission . . . . .	5 521 00	11 850 00		5 567 62		11 803 38
<b>h. School of social work—</b>						
<b>Department of Health, Education and Welfare . . . . .</b>						
Public Health Service . . . . .	58 20*	13 356 47		10 823 28	748 41 873 83	1 652 70 1 601 16
Total . . . . .	58 20*	25 113 03		20 178 73	1 622 24	3 253 86
Total instruction and departmental research . . . . .	126 606 79	414 642 73		219 913 29	12 794 27	308 541 96
<b>3. Organized research—</b>						
<b>a. Agriculture—</b>						
<b>Agricultural economics—</b>						
Tennessee Valley Authority . . . . .		2 525 82		2 525 82		
<b>Agricultural engineering—</b>						
Department of Agriculture . . . . .	1 00*			1 00*		
Division of Highways . . . . .			\$12 000 00	12 148 77		148 77*
<b>Agronomy—</b>						
Atomic Energy Commission . . . . .				718 66		718 66*
Division of Highways . . . . .				3 95		3 95*
National Science Foundation . . . . .	7 454 27	9 318 14		10 771 58	1 615 78	4 385 05
<b>Animal science—</b>						
Air Force . . . . .		9 951 84		7 783 26	2 168 58	
Army Surgeon General . . . . .	28 67*	48 635 63		38 447 29	10 159 67	
Atomic Energy Commission . . . . .	831 78*	18 021 56		12 961 68	3 601 28	626 82
Department of Agriculture . . . . .	514 00	4 590 71		5 969 31	1 007 60	1 872 20*
National Science Foundation . . . . .		15 800 00				15 800 00
Public Health Service . . . . .	17 177 97	27 965 55		30 780 76	4 617 12	9 745 64
<b>Dairy science—</b>						
Atomic Energy Commission . . . . .	2 588 29	7 934 62		8 622 58	1 900 33	
National Science Foundation . . . . .	258 38	17 338 74		450 17	67 53	17 079 42
Public Health Service . . . . .	673 28	8 036 94		5 520 10	828 01	2 362 11
<b>Food technology—</b>						
Army Quartermaster Corps . . . . .		9 161 36		7 340 19	1 821 17	
Department of Agriculture . . . . .		9 000 00		2 897 33	434 60	5 668 07
Public Health Service . . . . .	17 988 01	79 374 91		64 825 47	9 723 81	22 813 64
<b>Forestry—</b>						
Office of Naval Research . . . . .		1 360 65		1 025 40	335 25	

\* Deduct.  
<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

## Schedule B-5 (Cont'd)

STATEMENT OF GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS			DEDUCTIONS		
	BALANCE, JULY 1, 1958	UNITED STATES GOVERNMENT CONTRACTS	STATE OF ILLINOIS CONTRACTS	EXPEN- DITURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)</b>						
<b>3. Organized research (Continued)</b>						
<b>a. Agriculture (Continued)</b>						
Plant pathology—						
Department of Agriculture	\$ 844 94	\$ 4 128 64		\$ 4 736 28	\$ 710 43	\$ 473 13*
National Science Foundation		9 700 00		289 89	43 19	9 366 62
Public Health Service	131 83	12 000 00		9 143 58	1 371 56	1 616 69
Veterinary research—						
Army Surgeon General		25 661 53		20 055 96	5 605 57	
Public Health Service	2 313 07	8 209 56		7 418 99	1 112 86	1 990 78
Total	49 082 59	328 716 20	\$12 000 00	254 436 02	47 124 64	88 238 13
<b>b. Commerce and business administration—</b>						
Bureau of business management—						
Department of Agriculture	758 33	113 75		13 88	21	857 99
Economics						
National Science Foundation		12 000 00		1 241 85	186 28	10 571 87
Total	758 33	12 113 75		1 255 73	186 49	11 429 86
<b>c. Education—</b>						
Bureau of educational research—general—						
Department of Health, Education and Welfare	623 72	23 564 62		22 026 29	3 303 95	1 141 90*
Public Health Service	5 466 04	19 426 41		14 370 01	2 155 50	8 366 94
Education—						
Department of Health, Education and Welfare		6 667 00		2 802 93	420 44	3 443 63
Institute for research on exceptional children—						
Department of Health, Education and Welfare				49 76	7 46	57 22*
Department of Public Welfare	14 287 74*		68 068 97	75 922 04	5 042 14	27 182 95*
Public Health Service		324 00		15 00	1 20	307 80
University council on teacher education—Illinois secondary schools curriculum program—						
Superintendent of Public Instruction	401 52*		1 923 53	1 522 01		
University council on teacher education—teacher training counseling—						
Superintendent of Public Instruction	3 693 12*		21 273 06	19 900 07		2 320 13*
Total	12 292 62*	49 982 03	91 265 56	136 608 11	10 930 69	18 583 83*
<b>d. Engineering—</b>						
Administration—						
Atomic Energy Commission	3 018 57	3 150 00		3 274 00		2 894 57
Aeronautical—						
Army Ordnance		3 095 44		2 309 04	786 40	
Atomic Energy Commission	1 764 52*	15 778 30		10 342 55	3 671 23	
Ceramic						
Air Force		126 738 08		99 974 31	26 763 77	
National Science Foundation	2 607 84	2 691 18		4 663 28	699 50	63 76*
Chemical—						
Army Ordnance		12 480 04		9 549 17	2 930 87	
Atomic Energy Commission	10 214 63	43 368 48		21 611 81	6 088 05	25 883 25
National Science Foundation	14 795 30	7 134 29		9 674 68	1 451 19	10 803 72
Office of Naval Research		3 620 88		2 666 65	954 23	
Civil						
Air Force		293 434 96		224 098 39	69 336 57	
Atomic Energy Commission	408 50			408 50		
Bureau of Public Roads		20 457 23		18 597 47	1 859 76	
Division of Highways	14 543 78		175 650 00	169 982 68		20 211 10
Engineering Center	1 297 62*	47 575 00		36 669 75	10 578 57	970 94*
National Academy of Sciences		22 359 18		19 005 32	3 353 86	
National Science Foundation	9 535 14	25 800 27		17 896 94	2 684 56	14 753 91
Navy Bureau of Ships		49 082 94		37 452 56	11 630 38	
Office of Naval Research		38 835 74		28 857 07	9 978 67	
Public Health Service	5 320 50	23 274 74		9 668 59	1 450 29	17 476 36
Coordinated science laboratory—						
Army Signal Corps		1 320 381 09		1 107 683 59	212 697 50	
Electrical—						
Air Force	12 745 95	389 228 42		307 996 75	77 797 25	16 180 37
Army Ordnance		24 000 76		18 926 49	5 074 27	
Army Signal Corps	1 179 62*	89 257 87		78 043 33	16 202 78	9 467 86*
Atomic Energy Commission		210 603 11		181 288 46	29 314 65	
National Science Foundation	52 703 77	86 632 56		78 202 12	11 854 69	49 279 52
Navy Bureau of Ships		143 373 87		123 875 93	19 497 94	
Office of Naval Research	8 958 21*	156 194 51		121 005 26	26 231 04	
Public Health Service	16 642 99	91 093 40		56 214 17	8 426 52	43 065 70
Mechanical						
Air Force		283 62*		433 62*		150 00
Army Ordnance		15 450 28		11 461 42	3 988 86	
Mining and metallurgical						
Air Force		122 324 35		96 825 27	25 499 08	
Army Ordnance		25 977 53		19 999 21	5 978 32	
Atomic Energy Commission	12 828 79*	78 222 12		63 526 45	17 179 88	15 313 00*
National Science Foundation	906 81*	60 40*		967 21*		
Navy Bureau of Ships		11 883 32		10 831 28	1 052 04	
Office of Naval Research		16 927 89		12 912 51	4 015 38	
Physics						
Air Force		81 710 63		63 529 10	18 181 53	
Army Ordnance	350 00*	70 652 76		56 873 56	13 429 20	
Atomic Energy Commission	2 829 05	260 975 05		207 796 27	43 102 39	12 905 44
National Science Foundation	7 962 83	75 259 41		36 285 21	5 442 84	41 494 19
Office of Naval Research	138 51	715 671 21		580 938 35	134 874 89	1 52*

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.  
After deducting \$60.46 returned to United States Government

## Schedule B-5 (Cont'd)

STATEMENT OF GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS			DEDUCTIONS		
	BALANCE, JULY 1, 1958	UNITED STATES GOVERNMENT CONTRACTS	STATE OF ILLINOIS CONTRACTS	EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
I. URBANA-CHAMPAIGN (Continued):						
A. Educational and general purposes (Continued)—						
3. Organized research (Continued)—						
d. Engineering (Continued)—						
Theoretical and applied mechanics—						
Air Force.....	\$ 350 54	\$ 91 025 78		\$ 68 445 99	\$ 20 092 59	\$ 2 837 74
Army Ordnance.....		53 609 20		43 988 05	9 621 15	
Atomic Energy Commission.....	6 939 22	15 539 39		14 053 05	3 524 49	4 901 07
Division of Highways.....				7 52		7 52*
National Advisory Committee for Aeronautics.....	4 041 61*	10 955 77		5 449 37	1 464 79	
National Science Foundation.....	45 045 06	18 206 62		59 186 31	3 631 76*	7 697 13
Navy Bureau of Ships.....		46 733 94		35 819 14	10 914 80	
Navy Ordnance.....		7 506 82		5 835 44	1 671 38	
Office of Naval Research.....		24 776 83		19 222 42	5 554 41	
Total.....	171 145 00	4 992 707 22	\$175 650 00	4 211 523 95	883 270 80	244 707 47
e. Fine and applied arts—						
City planning and landscape architecture—						
Housing Board.....	3 947 10		7 000 00	4 068 99	2 000 00	4 878 11
f. Graduate college—						
Digital computer—						
Atomic Energy Commission.....		229 087 54		202 788 27	26 299 27	
National Science Foundation.....	12 657 27	1 898 60		12 689 76	1 903 46	37 35*
Office of Naval Research.....	93 70*	44 983 06		33 726 55	11 177 88	15 07*
Electron microscope laboratory—						
National Science Foundation.....				40 96		40 96*
Radiocarbon laboratory—						
Atomic Energy Commission.....	446 01*	5 243 08		4 428 24	1 466 07	1 097 24*
Public Health Service.....	3 426 12	8 927 77		7 773 39	1 166 01	3 414 49
State geological survey—						
Air Force.....		6 086 54		4 549 97	1 536 57	
State natural history survey—						
National Science Foundation.....	740 60	22 411 09		3 025 94	453 91	19 671 84
Public Health Service.....	37 707 11	57 986 05		62 987 81	9 448 19	23 257 16
State water survey—						
Air Force.....		14 371 86		11 435 53	2 936 33	
Army Signal Corps.....	10 065 49*	81 429 72		58 919 62	12 444 61	
National Science Foundation.....		25 200 00		7 009 31	1 051 40	17 139 29
Public Health Service.....	8 651 36	30 160 15		20 318 04	3 047 70	15 445 77
Total.....	52 577 26	527 785 46		429 693 39	72 931 40	77 737 93
g. Journalism and communications—						
Institute of communications research—						
Public Health Service.....	20 670 39	54 682 07 <sup>2</sup>		54 333 03	8 197 22	12 822 21
h. Liberal arts and sciences—						
Astronomy—						
National Science Foundation.....	2 500 00			1 890 98	283 65	325 37
Office of Naval Research.....	687 21*	54 324 46		47 785 15	5 939 31	87 21*
Bacteriology—						
Department of Agriculture.....	196 78	5 289 72		6 269 48	940 41	1 723 39*
National Science Foundation.....	10 192 61	9 128 89		13 854 82	2 078 23	3 388 45
Office of Naval Research.....		33 235 10		26 890 25	6 344 85	
Public Health Service.....	14 972 67	76 105 15		58 941 66	8 791 80	23 344 36
Botany—						
National Science Foundation.....	28 904 69	91 065 61		46 838 31	7 025 80	66 106 19
Office of Naval Research.....		15 828 08		12 403 21	3 424 87	
Chemistry and chemical engineering—						
Air Force.....		104 483 15		80 382 81	24 100 34	
Army Ordnance.....		40 284 50		30 483 26	9 801 24	
Army Quartermaster Corps.....		10 872 76		8 667 87	2 204 89	
Atomic Energy Commission.....	27 010 35	75 001 79		47 539 83	12 575 37	41 896 94
Department of Agriculture.....	22 894 80*	38 912 03		29 346 48	4 452 97	17 782 22*
National Science Foundation.....	77 885 90	176 464 60		102 978 89	15 446 86	135 924 75
Office of Naval Research.....	870 95	23 365 74		21 365 46	3 893 46	1 022 23*
Public Health Service.....	50 075 35	293 961 56		182 945 20	27 115 45	133 976 26
Entomology—						
Army Surgeon General.....		2 354 40		1 901 42	452 98	
National Science Foundation.....	2 619 37*	9 000 00		1 317 03*	195 34	7 502 32
Office of Naval Research.....		2 275 38		1 704 21	571 17	
Public Health Service.....	8 176 82	26 878 70		16 029 24	2 398 47	16 627 81
Geography—						
Army Quartermaster Corps.....		29 03*		27 50*	1 53*	
Department of Registration and Education.....	65 39*		49 836 13	30 627 62		19 143 12
Geology—						
National Science Foundation.....	607 54	37 691 13 <sup>3</sup>		613 89	92 08	37 592 70
Mathematics—						
Air Force.....		4 553 34		3 959 43	593 91	
National Science Foundation.....	7 900 00	35 690 00 <sup>1</sup>		6 194 54	929 20	36 376 26
Office of Naval Research.....	65 60	26 516 80		19 915 65	6 666 75	
Physiology—						
Air Force.....	18 35*	14 992 93		12 461 08	2 533 00	19 50*
National Science Foundation.....	3 080 24	90 262 04		9 299 66	1 394 95	82 647 67
Public Health Service.....	4 157 19	5 128 78		5 018 47	752 76	3 514 74

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After deducting \$836.78 returned to United States Government.<sup>3</sup> After deducting \$4,168.23 returned to United States Government.<sup>4</sup> After deducting \$4,200.00 returned to United States Government.



## Schedule B-5 (Cont'd)

STATEMENT OF GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	ADDITIONS UNITED STATES GOVERNMENT CONTRACTS	STATE OF ILLINOIS CONTRACTS	DEDUCTIONS EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>h. Liberal arts and sciences (Continued)—</b>						
Psychology						
Army-Navy Research Office	\$ 1 486 48	\$ 37 631 16		\$ 30 353 05	\$ 8 764 59	
Department of Defense Welfare		7 174 89		6 040 22	1 541 05	\$ 406 38*
National Science Foundation	8 142 75*		\$36 451 09	33 488 89	2 736 37	7 916 92*
National Science Foundation	18 228 25	12 144 22		17 648 22	2 647 23	10 077 02
National Science Foundation		31 363 29		23 573 67	7 789 62	
Office of Naval Research	61 19*	11 897 92		9 997 38	1 839 35	
Public Health Service	32 587 05	103 449 05		79 713 04	11 660 57	44 662 49
Sociology and anthropology						
National Science Foundation		15 700 00		2 540 14	381 02	12 778 84
Zoology						
Army-Navy Research Office	32 55			32 55		
National Science Foundation	23 773 00	54 920 95		30 269 23	4 540 40	43 884 32
Public Health Service	53 722 42	23 814 33		57 365 28	7 647 83	12 523 64
Natural history museum—						
Public Health Service	1 622 16	4 950 92		4 587 55	688 15	1 297 38
Total	333 559 54	1 606 594 34	86 287 22	1 120 573 56	201 234 76	704 632 78
<b>i. Veterinary medicine—</b>						
Administration—						
Public Health Service		26 733 00		12 038 05	1 805 71	12 889 24
Pathology and hygiene—						
Public Health Service	10 976 46	19 232 28		16 930 45	2 524 09	10 754 20
Total	10 976 46	45 965 28		28 968 50	4 329 80	23 643 44
<b>j. Social work</b>						
Public Aid Commission			6 000 00	6 617 38		617 38*
Public Health Service		5 018 00		2 381 92	190 55	2 445 53
Total		5 018 00	6 000 00	8 999 30	190 55	1 828 15
Total organized research	630 424 05	7 623 564 35	378 202 78	6 250 460 58	1 230 396 35	1 151 334 25
<b>4. Extension and public services—</b>						
<b>a. Agriculture—</b>						
Agricultural entomology—						
Department of Agriculture	81 02	4 500 00		4 484 40		96 62
<b>b. University extension—</b>						
Extramural classes—						
Department of Public Safety	8 987 49*		50 669 59	47 958 97	3 753 33	10 030 20*
<b>c. International Cooperation Administration—</b>						
International Cooperation Administration	13 805 45*	436 360 59		371 964 12	25 665 27	24 925 75
Total extension and public services	22 711 92*	440 860 59	50 669 59	424 407 49	29 418 60	14 992 17
Total educational and general purposes	1 173 265 14	8 524 765 98	428 872 37	6 911 766 65	1 311 094 18	1 904 042 66
<b>B. Student aid—</b>						
<b>1. Scholarships—</b>						
Office of Vocational Rehabilitation	135 00	1 700 00		1 835 00		
<b>2. Fellowships—</b>						
Department of Health, Education and Welfare	20 713 41	39 986 59		42 684 63	2 120 19*	20 135 56
National Science Foundation	35 445 32	350 335 82		278 247 17		107 533 97
Public Health Service	10 770 06	49 909 94		49 268 61	29 49	11 381 90
Total fellowships	66 928 79	440 232 35		370 200 41	2 090 70*	139 051 43
Total student aid	67 063 79	441 932 35		372 035 41	2 090 70*	139 051 43
Total Urbana-Champaign	1 240 328 93	8 966 698 33	428 872 37	7 283 802 06	1 309 003 48	2 043 094 09
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>						
<b>A. Educational and general purposes—</b>						
<b>1. Instruction and departmental research—</b>						
<b>a. Medicine—</b>						
Administration—						
Public Health Service	8 448 56	25 000 00		25 146 30	1 850 00	6 452 26
Anatomy—						
Public Health Service		16 200 00		12 839 59	1 200 00	2 160 41
Medicine	11 983 79	8 787 48		14 887 19	428 11	5 455 97
Public Health Service						
Psychiatry—						
Public Health Service	8 460 63	72 931 94		60 707 41	4 170 28	16 514 88
Radiology						
Atomic Energy Commission		30 000 00		28 407 25		1 592 75
Surgery—						
Public Health Service	13 890 20	25 000 00		25 521 54	3 847 57	9 521 09
Total	42 783 18	177 919 42		167 509 28	11 495 56	41 697 36
<b>b. Dentistry—</b>						
Administration—						
Public Health Service	15 523 43	37 838 00		39 441 42	2 803 00	11 117 01
Histology—						
Public Health Service	3 390 50	5 000 00		7 745 30	740 00	94 80*
Total	18 913 93	42 838 00		47 186 72	3 543 00	11 022 21
<b>c. Nursing—</b>						
Public Health Service	4 068 29	3 484 07*		3 442 37	258 15*	
Total instruction and departmental re-	66 365 40	217 273 35		216 138 37	14 780 81	42 734 27

\* Indirect.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

## Schedule B-5 (Cont'd)

# STATEMENT OF GOVERNMENT CONTRACTS CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS		DEDUCTIONS		
	BALANCE, JULY 1, 1958	UNITED STATES GOVERNMENT CONTRACTS	STATE OF ILLINOIS CONTRACTS	EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS	BALANCE, JUNE 30, 1959
II. CHICAGO PROFESSIONAL COLLEGES (Continued):						
A. Educational and general purposes (Continued)—						
2. Organized activities relating to educational depart- ments—						
a. Research and educational hospitals—						
Clinics—						
Department of Public Health	\$ 975 42*		\$11 376 57	\$ 10 998 24		\$ 597 09*
3. Organized research—						
a. Medicine—						
Administration—						
Office of Naval Research	1 839 60	\$ 8 375 00		6 138 28		4 076 32
Anatomy—						
Army Surgeon General	1 942 35*	10 635 17		14 804 59	\$ 2 295 29	8 407 06*
Public Health Service	21 191 39	26 687 91		28 484 26	4 419 00	14 976 04
Biological chemistry—						
Army Surgeon General	1 732 55*	8 589 65		8 520 56	1 695 33	3 358 79*
National Science Foundation	6 922 96	9 702 35 <sup>2</sup>		5 626 59	1 169 30	9 829 42
Public Health Service	49 369 45	212 917 00		136 704 66	30 063 81	95 517 98
Clinical science—						
Army Chemical Corps	4 274 13*	7 463 45		12 393 76	1 468 57	10 673 01*
Public Health Service	9 465 01	22 238 00		25 939 70	4 556 00	1 207 31
Dermatology—						
Public Health Service	1 139 40			15 47		1 123 93
Medicine—						
Army Surgeon General	10 309 14*	48 537 65		42 264 54	11 319 44	15 355 47*
Atomic Energy Commission	2 502 44	2 687 00		2 988 90	1 455 70	744 84
Public Health Service	66 026 59	214 690 34		150 974 83	34 239 23	95 502 87
Microbiology—						
Public Health Service	1 517 35	6 800 00		6 322 16	887 00	1 108 19
Neurology and neurological surgery—						
Public Health Service	4 778 26	7 563 00		11 355 26	986 00	
Obstetrics and gynecology—						
Public Health Service		3 253 00		2 308 27	848 00	96 73
Occupational therapy—						
Office of Vocational Rehabilitation		6 230 00		4 802 31	421 00	1 006 69
Ophthalmology—						
Public Health Service	14 914 26	18 628 00		25 764 15	2 414 00	5 364 11
Otolaryngology—						
Public Health Service	4 536 35	10 218 00		10 620 64	2 665 00	1 468 71
Pathology—						
Public Health Service	25 231 43	41 610 67		47 206 65	5 376 79	14 258 66
Pediatrics—						
Public Health Service		10 205 00		460 62		9 744 38
Pharmacology—						
Public Health Service	24 501 24	121 944 00		67 150 05	15 877 00	63 418 19
Physical medicine and rehabilitation—						
Public Health Service	5 058 83	11 419 00		11 996 10	1 489 00	2 992 73
Physiology—						
Office of Naval Research		4 079 45		6 409 05	834 90	3 164 50*
Public Health Service	20 206 85	45 496 56		48 630 80	7 506 80	9 565 81
Preventive medicine—						
Public Health Service	7 500 00	52 708 00		22 541 51	8 830 00	28 836 49
Psychiatry—						
Department of Public Welfare	32 913 03*		113 140 79	102 110 33	8 380 81	30 263 38*
Office of Naval Research	694 96*	9 430 01		9 167 11	1 999 47	2 431 53*
Public Health Service	81 442 54	135 087 63		133 617 26	25 325 79	57 587 12
Public health—						
Public Health Service	791 74	6 000 00		3 782 65	782 60	2 226 49
Radiology—						
Public Health Service	11 318 15	12 386 56		12 907 00	1 823 00	8 974 71
Surgery—						
Public Health Service	36 760 85	130 183 56		109 136 09	16 914 19	40 894 13
Total	345 148 53	1 205 765 96	113 140 79	1 071 144 15	196 043 02	396 868 11
b. Dentistry—						
Administration—						
Office of Naval Research		2 821 39		3 384 62	774 00	1 337 23*
Histology—						
Office of Naval Research		253 52*		161 45*	184 14*	92 07
Public Health Service	15 410 00	21 596 10		16 762 66	3 294 00	16 949 44
Oral and maxillofacial surgery—						
Public Health Service	619 59	4 282 96		1 300 00	558 00	3 044 55
Orthodontics—						
Army Surgeon General		2 519 63 <sup>3</sup>		3 117 11	193 81	791 29*
Public Health Service	2 728 68	6 267 50		5 986 72	1 012 50	1 996 96
Pathology—division of oral pathology						
Army Surgeon General	105 52*	5 078 85		7 390 89	1 476 69	3 894 25*
Public Health Service	43 911 02	96 167 00		97 541 70	23 437 00	19 099 32
Radiology—						
Public Health Service	10 057 24	48 038 90		28 104 11	7 755 00	22 237 03
Total	72 621 01	186 518 81		163 426 36	38 316 86	57 396 60

\* Deduct

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2<sup>2</sup> After deducting \$197.65 returned to United States Government.<sup>3</sup> After deducting \$39.68 returned to United States Government.

## Schedule B-5 (Cont'd)

STATEMENT OF GOVERNMENT CONTRACTS  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS		DEDUCTIONS		BALANCE, JUNE 30, 1959
	BALANCE, JULY 1, 1958	UNITED STATES GOVERNMENT CONTRACTS	STATE OF ILLINOIS CONTRACTS	EXPENDI- TURES <sup>1</sup>	TRANSFERRED TO INDIRECT COSTS
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>					
<b>A. Educational and general purposes (Continued)</b>					
<b>3. Organized research (Continued)</b>					
<b>c. Pharmacy—</b>					
Atomic Energy Commission	\$ 9 000 00			\$ 7 232 20	\$ 1 767 80
National Science Foundation		\$ 5 000 00		205 91	4 794 09
Public Health Service	4 176 00	13 223 00		4 441 63	10 469 37
Total	13 176 00	18 223 00		11 879 74	17 031 26
<b>d. Nursing</b>					
Public Health Service		8 639 00		6 537 44	1 461 56
<b>e. Aeromedical and physical environment laboratory—</b>					
Air Force	96 94*	2 437 23		2 283 70	467 15*
<b>f. Tuberculosis research—</b>					
Atomic Energy Commission	2 989 82	12 250 00		12 232 84	3 346 85
Office of Naval Research	302 94*	2 738 82		12 417 64	733 81
Total	2 686 88	14 988 82		24 650 48	4 080 66
Total organized research	433 535 48	1 436 572 82	\$113 140 79	1 279 921 87	242 092 28
Total educational and general purposes	498 925 46	1 653 846 17	124 517 36	1 507 058 48	513 357 42
<b>B. Student aid</b>					
<b>1. Fellowships—</b>					
National Science Foundation	4 500 00	4 000 00		4 500 00	4 000 00
Public Health Service	13 238 95	51 552 52		43 695 00	868 00
Total student aid	17 738 95	55 552 52		48 195 00	868 00
Total Chicago professional colleges	516 664 41	1 709 398 69	124 517 36	1 555 253 48	537 585 89
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>					
<b>A. Educational and general purposes—</b>					
<b>1. Organized research</b>					
<b>a. Liberal arts and sciences—</b>					
<b>Mathematics—</b>					
Army Ordnance	903 00*			1 238 41	2 141 41*
National Science Foundation		200 00		167 00	33 00
Total Chicago undergraduate division	903 00*	200 00		1 405 41	2 108 41*
Grand total	\$1 756 090 34 <sup>2</sup>	\$10 676 297 02	\$553 389 73	\$8 840 460 95 <sup>3</sup>	\$1 566 744 57
<sup>2</sup> Per 1958 report.					
<sup>3</sup> From Schedule B-4:					
Department of Public Health		\$ 975 42*			
Department of Public Safety		8 987 49*			
Department of Public Welfare		55 343 52*			
Department of Registration and Education		65 39*			
Division of Highways		14 543 78			
Housing Board		3 947 10			
Superintendent of Public Instruction		4 094 64*		50 975 58*	
Balance, July 1, 1958, as adjusted					\$1 756 090 34
Included as income in Exhibit B and Schedule B-1:					
Educational and general purposes—					
Gifts, grants and contracts—					
From State of Illinois		\$ 467 387 02			
From United States Government		7 952 843 52	\$8 420 230 54		
Student aid—					
Scholarships, fellowships and other student aid—					
Gifts from United States Government				420 230 41	
Total				\$8 840 460 95	
<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2:					
Educational and general purposes					
General administration and expense		\$ 16 985 29			
Instruction and departmental research		436 051 66			
Organized activities relating to educational departments		10 998 24			
Organized research		7 531 787 86			
Extension and public services		424 407 49	\$8 420 230 54		
Student aid—					
Scholarships, fellowships and other student aid					
Total				420 230 41	
Total				\$8 840 460 95	
<sup>5</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:					
Schedule B-4 private gifts and grants				\$2 970 870 73	
Schedule B-5 as above				2 578 571 57	
Schedule B-6 indirect costs recovered				3 185 109 23	
Total				\$8 734 551 53	



## Schedule B-6

# STATEMENT OF INDIRECT COSTS RECOVERED CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	PRIVATE SOURCES	ADDITIONS UNITED STATES GOVERNMENT AND STATE OF ILLINOIS CONTRACTS	(OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1959
<b>I. URBANA-CHAMPAIGN:</b>						
<b>A. Educational and general purposes—</b>						
<b>1. General administration and expense—</b>						
<b>a. General administrative offices and general University expenses—</b>						
Board of Trustees .....				\$ 359 55	\$ 359 55	
President .....				2 804 68	2 804 68	
Vice-President and provost .....			\$ 420 00	307 90*	112 10	
Business office .....				101 487 27	100 432 27	\$ 1 055 00
Indirect costs general .....	\$1 130 360 96	\$72 482 86	543 591 99	416 339 91* <sup>2</sup>	337 32*	1 330 433 22
Admissions and records .....				9 343 16	8 878 16	465 00
Nonacademic personnel .....				3 462 43	3 462 43	
Statistical service unit .....				42 607 00	46 878 01	4 271 01*
Student counseling service .....			265 84	172 16	69 31	368 69
Veterans Administration—certifications unassigned .....	115 217 49			2 130 39* <sup>3</sup>		113 087 10
Total general administration and expense ..	1 245 578 45	72 482 86	544 277 83	258 541 95*	162 659 19	1 441 138 00
<b>2. Instruction and departmental research—</b>						
<b>a. Liberal arts and sciences—</b>						
Geography .....	1 711 96				388 19	1 323 77
Institute of aviation .....	7 128 11		1 893 28	820 84	682 08	9 160 15
<b>c. Social work .....</b>						
			712 07			712 07
<b>d. Special services for war veterans .....</b>						
	740 04			740 04*		
<b>e. Libraries and library school—</b>						
Library school .....			133 32		133 32	
Total instruction and departmental research ..	9 580 11		2 738 67	80 80	1 203 59	11 195 99
<b>3. Organized research—</b>						
<b>a. Agriculture—</b>						
Administration .....	736 50	30 00			404 96	361 54
Agricultural economics .....	1 121 82	85 00	133 32		1 399 60	59 46*
Agricultural engineering .....	168 50	100 00				268 50
Agronomy .....	1 463 33	233 50	766 81		162 08	2 301 56
Animal science .....	6 209 16	583 40	9 624 19		4 226 11	12 190 64
Dairy science .....	958 85	149 35	1 031 19			2 139 39
Food technology .....	3 527 40	422 39	5 212 12			9 161 91
Home economics .....	19 85	54 00				73 85
Horticulture .....			150 00			150 00
Plant pathology .....	143 80	104 00	716 22			964 02
Veterinary research .....	470 11	74 37	3 553 48		362 61	3 735 35
Total .....	14 819 32	1 836 01	21 187 33		6 555 36	31 287 30
<b>b. Commerce and business administration—</b>						
Bureau of business management .....	30 00	40 00				70 00
Bureau of economic and business research .....		27 81				27 81
Economics .....	174 61		43 16			217 77
Total .....	204 61	67 81	43 16			315 58
<b>c. Education</b>						
Bureau of educational research—general .....	3 305 18		1 930 08		2 997 29	2 237 97
Education .....	2 184 45		543 09		900 03	1 827 51
Institute for research on exceptional children .....	2 674 98	658 20	1 322 74	825 84	1 056 80	4 424 96
Total .....	8 164 61	658 20	3 795 91	825 84	4 954 12	8 490 44
<b>d. Engineering—</b>						
Aeronautical .....	14 602 66		1 366 24		9 106 62	6 862 28
Ceramic .....	7 008 18	1 918 01	7 638 19		4 799 62	11 764 76
Chemical .....	13 609 35		4 821 78		3 773 82	14 657 31
Civil .....	12 234 32	2 444 52	37 902 58		24 765 93	27 815 49
Coordinated science laboratory .....	52 693 58		69 192 78		1 256 54	120 629 82
Electrical .....	40 341 15	993 15	64 574 51	1 40	57 909 84	48 000 37
Mechanical .....	13 632 23	34 00	1 994 01		3 274 23	12 386 01
Mining and metallurgical .....	10 895 92		24 979 90		16 101 62	19 774 20
Physics .....	124 075 91	2 160 00	68 933 14	9 922 00* <sup>4</sup>	109 784 05	75 463 00
Theoretical and applied mechanics .....	28 423 26	170 00	18 889 59		18 343 04	29 139 81
Total .....	317 516 56	7 719 68	300 292 72	9 920 60*	249 115 31	366 493 05
<b>e. Fine and applied arts—</b>						
City planning and landscape architecture .....	360 00		600 00			960 00
Small homes council .....	1 607 82	874 96			458 11	2 024 67
Total .....	1 967 82	874 96	600 00		458 11	2 984 67
<b>f. Graduate college—</b>						
Administration .....	29 208 13			14 191 74*	6 599 38	8 417 01
Digital computer .....	2 132 77				54 00	2 078 77
Physical environment unit .....	10 00					10 00
Radioactive laboratory .....	101 92		580 41	2 000 00	2 673 48	8 85
<b>General research—</b>						
Unassigned .....	98 506 60	35 966 49	363 195 02	353 527 00* <sup>5</sup>		144 141 11
Agricultural economics .....	6 67			97*	5 70	
Agronomy .....	151 05				144 83	6 22
Animal science .....				4 000 00	4 052 27	52 27*
Astronomy .....	15 382 53			2 000 00	16 983 85	398 68
Bacteriology .....	13 000 00			594 12*	12 405 88	
Botany .....	11 108 40			844 00	9 267 02	2 685 38
Chemical engineering .....				6 150 00	29 06	6 120 94

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.<sup>2</sup> After transferring \$257,300.00 to general University income and \$12.33 from unexpended plant funds.<sup>3</sup> After transferring \$17,164.00 to general University income.<sup>4</sup> After transferring \$9,868.00 to unexpended plant funds.<sup>5</sup> After transferring \$12,000.00 to unexpended plant funds.

## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	BALANCE, JULY 1, 1958	PRIVATE SOURCES	ADDITIONS		EXPENDED FUNDS	BALANCE, JUNE 30, 1959
			UNITED STATES GOVERNMENT AND STATE OF ILLINOIS CONTRACTS	OTHER		
<b>I. URBANA-CHAMPAIGN (Continued):</b>						
<b>A. Educational and general purposes (Continued)—</b>						
<b>3. Organized research (Continued)—</b>						
<b>f. Graduate college (Continued)—</b>						
General research (Continued)						
Chemistry and chemical engineering...	\$ 13 164 11			\$ 11 819 46	\$ 24 298 16	\$ 30 685 41
Civil engineering.....	7 061 20			2 505 00	7 150 49	2 115 71
Cressies.....	524 71			1 150 00	1 116 23	558 48
Dairy science.....	2 276 11			8 571 55	8 414 96	2 432 70
Division of general studies.....	124 51			10*	26 98	97 43
Entomology.....	1 450 76			3 699 34	5 085 70	64 40
Education.....	4 989 66				2 322 96	2 666 70
Electrical engineering.....	607 05			3 500 00	3 275 52	831 53
Electron microscope laboratory...				375 00	375 00	
English.....	126 49			1 219 90	836 00	510 39
Entomology.....	6 520 00			7 327 08	11 320 96	2 526 12
Faculty publications.....	819 08			91 63	910 71	
Finance.....				1 200 00	950 00	250 00
Food technology.....				8 680 00	4 673 65	4 006 35
Geology.....	7 128 34			936 00	7 128 34	936 00
German.....	515 31				172 90	342 41
Glass blowing.....	243 96*			2 999 96	3 252 56	196 56*
Health service.....	115 20				64 00	51 20
History.....	2 500 00			300 00*	2 100 00	100 00
Horticulture.....	274 70			2 310 00	269 24	2 315 46
Illinois Journal of Mathematics.....	3 000 00				3 000 00	
Institute for research on exceptional children....				1 350 00	210 50	1 139 50
Institute of communications research.....	3 432 12				887 74	2 544 38
Institute of labor and industrial relations.....				6 125 00	911 76	5 213 24
Journalism.....	13 38			13 38*		
Journal of English and Germanic philology.....	1 838 31			750 00	2 655 00	66 69*
Law.....	8 400 00					8 400 00
Libraries.....	18 659 92			41 942 79	44 217 56	16 385 15
Marketing.....	157 62			1 071 00	28 62	1 200 00
Mining and metallurgical engineering.....				7 750 00	690 53	7 059 47
Music.....	2 948 50			8 163 95	10 663 95	448 50
Patent subcommittee.....	853 07					853 07
Pathology and hygiene.....	300 00			2 809 88	601 80	2 508 08
Physics.....	4 373 69			58 930 68	6 126 99	57 177 38
Physiology.....	4 042 70			7 651 43	5 631 87	6 062 26
Plant pathology.....				1 050 00	1 050 00	
Political science.....	2 192 85			2 387 45	3 797 41	782 89
Psychology.....	1 247 62				1 006 93	240 69
Small homes council.....	999 75				972 59	27 16
Sociology and anthropology.....	11 633 28			9 518 35	14 902 70	6 248 93
Statistical Bureau.....	667 09			07*	667 02	
State scientific surveys—						
Geography.....	3 107 95		\$ 1 706 74		524 02	4 290 67
Natural history.....	14 366 61	\$ 45 00	1 820 40		1 884 43	14 347 58
Water.....	41 349 00		6 503 13		8 140 58	39 723 87
Statistical service unit.....				6 000 00	6 000 00	
Theoretical and applied mechanics.....				5 350 00	300 00	5 650 00
University press.....	8 849 54			1 000 00	6 580 08	3 269 46
Veterinary research.....	1 950 00			152 00*	1 798 00	
Zoology.....	11 962 91			27 617 47	21 352 72	18 257 66
Total.....	363 937 25	36 011 49	373 805 70	77 920 14*	280 562 63	415 271 67
<b>g. Journalism and communications</b>						
Institute of communications research.....			3 058 96			3 058 96
<b>h. Liberal arts and sciences—</b>						
Astronomy.....	500 00		1 436 19		643 03	1 293 16
Bacteriology.....	1 497 72	611 79	5 434 92		3 168 74	4 375 69
Botany.....	2 172 51	252 36	3 001 52		2 208 90	3 217 49
Chemistry and chemical engineering.....	13 936 47	1 155 09	28 094 25	5 000 00*	20 353 51	17 832 30
Entomology.....	432 96		1 276 13			1 709 09
Geography.....	72 88				41 20	31 68
Geology.....	17 07	390 00	111 78			518 85
Mathematics.....	244 71		3 885 61		333 56	3 796 76
Natural history museum.....			317 47		55 31	262 16
Physiology.....	11 077 90	52 19	1 359 92		6 612 01	5 878 00
Psychology.....	638 99		11 451 98		3 102 90	8 988 07
Sociology and anthropology.....		2 220 94	71	2 358 60	1 899 32	2 680 94
Speech.....	143 26					143 26
Zoology.....	432 19	93 37	2 832 72		922 01	2 436 27
Total.....	31 166 66	4 775 74	59 203 20	2 641 40*	39 340 49	53 163 71
<b>i. Physical education—</b>						
Physical education center.....	146 00	236 00			60 32	321 68
Total organized research.....	737 922 83	52 179 89	761 986 98	89 656 30*	581 046 34	881 387 06
<b>4. Operation and maintenance of physical plant—</b>						
Building operation.....				7 345 00	7 795 00	450 00*
Total educational and general purposes.....	1 993 081 39	124 662 75	1 309 003 48	340 772 45*	752 704 12	2 333 271 05

\* Deduct.

† Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.

‡ After transferring \$5,000.00 to unexpended plant funds.

§ Transferred from unexpended plant funds.

¶ Transferred to unexpended plant funds.

## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

		ADDITIONS							
		BALANCE, JULY 1, 1958	PRIVATE SOURCES	UNITED STATES GOVERNMENT AND STATE OF ILLINOIS CONTRACTS		OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1959	
<b>I. URBANA-CHAMPAIGN (Continued):</b>									
<b>B. Student aid—</b>									
<b>1. Fellowships—</b>									
Chemistry.....	\$	154 18					\$	154 18	
Graduate research board.....		79 606 53			\$31 750 00	\$ 66 770 81		44 585 72	
Graduate research board faculty.....		15 000 00			22 500 00	23 100 00		14 400 00	
Total student aid.....		94 760 71			54 250 00	89 870 81		59 139 90	
Total Urbana-Champaign.....		2 087 842 10	\$124 662 75	\$1 309 003 48	286 522 45*	842 574 93		2 392 410 95	
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>									
<b>A. Educational and general purposes—</b>									
<b>1. General administration and expense—</b>									
<b>a. General administrative offices and general University expenses—</b>									
Vice-President.....		1 811 47				1 976 91		165 44*	
<b>General indirect costs—</b>									
Business office.....					26 760 00	26 760 00			
Nonacademic personnel.....					2 809 97	2 809 97			
Unassigned.....		447 605 14	28 395 40	102 603 55	29 569 97*			549 034 12	
Veterans Administration—certifications—									
Business office.....					2 235 00	2 235 00			
Unassigned.....		2 949 21			611 00*			2 338 21	
Total general administration and expense.....		452 365 82	28 395 40	102 603 55	1 624 00	33 781 88		551 206 89	
<b>2. Organized research—</b>									
<b>a. Graduate college—</b>									
Unassigned.....		54 374 22	15 463 97	77 469 83	77 048 60*			70 259 42	
Administration.....		671 81			1 552 98	2 009 99		214 80	
Aeromedical and physical environment laboratory.....					27 700 00	27 700 00			
Anatomy.....		4 230 46			8 132 50	9 113 78		3 249 18	
Animal hospital.....		55 47						55 47	
Biological chemistry.....		4 487 13			2 249 28	5 221 17		1 515 24	
Chemistry.....		1 550 00				1 228 38		321 62	
Laboratory.....		709 61			1 110 00	493 16		1 326 45	
Medicine.....		1 875 30			2 000 00	3 044 75		830 55	
Microbiology.....		13 992 33			2 114 06	9 343 37		6 763 02	
Obstetrics and gynecology.....		1 000 00				511 84		488 16	
Oral and maxillofacial surgery.....		1 111 08			28 86*	1 082 22			
Pathology.....		2 193 97			499 01	1 005 48		1 687 50	
Pharmacology.....		3 305 95			55 02*	3 040 60		210 33	
Pharmacy.....		1 031 95			13 537 15	2 873 62		11 695 48	
Physiology.....		171 33*			5 716 10	1 826 39		3 718 38	
Preventive medicine.....		1 905 80				582 70		1 323 10	
Radiology.....		1 640 00			12 521 40	12 847 70		1 313 70	
Surgery.....		1 350 00				1 008 36		341 64	
Total.....		95 313 75	15 463 97	77 469 83		82 933 51		105 314 04	
<b>b. Medicine—</b>									
Administration.....		2 307 19	983 70	645 00*		366 52		2 279 37	
Anatomy.....		782 69		3 349 41		2 932 50		1 199 60	
Biological chemistry.....		857 52	1 254 00	12 285 28		6 906 51		7 490 29	
Clinical science.....		5 610 90		1 807 37		1 313 48		6 104 79	
Dermatology.....			1 080 00			12 20		1 067 80	
Medicine.....		12 627 93	751 42	11 554 50		4 588 23		20 345 62	
Microbiology.....		109 79	77 40	266 10				453 29	
Neurology and neurological surgery.....		1 316 50	264 46	295 80				1 876 76	
Obstetrics and gynecology.....		168 60	103 50	254 40				526 50	
Occupational therapy.....				126 30				126 30	
Ophthalmology.....		527 22		724 20				1 251 42	
Otolaryngology.....		60 00		799 50				859 50	
Pathology.....		2 971 90	388 41	1 770 60		734 34		4 396 57	
Pediatrics.....		22 86	145 93			7 56		161 23	
Pharmacology.....		1 703 06	653 86	4 763 10		1 804 54		5 315 48	
Physical medicine and rehabilitation.....				446 70				446 70	
Physiology.....		965 95		2 526 57		506 57		2 985 95	
Preventive medicine.....		1 626 80	2 675 70	2 649 00		2 167 12		4 784 38	
Psychiatry.....		7 398 64	450 00	12 094 99		1 354 41		18 589 22	
Public health.....		213 53		234 78				448 31	
Radiology.....		883 46		1 746 90		880 36		1 750 00	
Rush-Presbyterian.....		700 19				39 49		660 70	
Surgery.....		914 64	570 42	6 251 68				7 736 74	
Total.....		41 769 37	9 398 80	63 302 18		23 613 83		90 856 52	
<b>c. Dentistry—</b>									
Administration.....		600 00		856 50		11 02		1 445 48	
Applied materia medica and therapeutics.....		1 451 28						1 451 28	
Histology.....		4 044 76		1 387 16		770 42		4 661 50	
Oral and maxillofacial surgery.....		176 10		167 40				343 50	
Orthodontics.....		135 12		368 65		225 59		278 18	
Pathology—division of oral pathology.....		6 096 95		7 474 11		2 978 06		10 593 00	
Pedodontics.....		1 571 42	1 802 59					3 374 01	
Radiology.....		593 65		1 869 45		393 52		2 069 58	
Total.....		14 669 28	1 802 59	12 123 27		4 378 61		24 216 53	
<b>d. Pharmacy.....</b>									
				746 40				746 40	

\* Deduct.

<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.



## Schedule B-6 (Cont'd)

STATEMENT OF INDIRECT COSTS RECOVERED  
CURRENT RESTRICTED (TRUST) FUNDS

	ADDITIONS						
	BALANCE, JULY 1, 1958	PRIVATE SOURCES	UNITED STATES GOVERNMENT AND STATE OF ILLINOIS CONTRACTS	OTHER	EXPENDI- TURES <sup>1</sup>	BALANCE, JUNE 30, 1959	
<b>II. CHICAGO PROFESSIONAL COLLEGES (Continued):</b>							
<b>A. Educational and general purposes (Continued) —</b>							
<b>2. Organized research (Continued)—</b>							
e. Nursing			\$ 114 55			\$ 114 55	
f. Aeromedical and physical environment laboratory	\$ 121 94		157 12			279 06	
g. Tuberculosis research	7 938 44		1 224 19		\$ 3 333 88	5 828 75	
Total organized research	159 812 78	\$26 665 36	155 137 54		114 259 83	227 355 85	
Total Chicago professional colleges	612 178 60	55 060 76	257 741 09	\$ 1 624 00	148 041 71	778 562 74	
<b>III. CHICAGO UNDERGRADUATE DIVISION:</b>							
<b>A. Educational and general purposes—</b>							
<b>1. General administration and expense—</b>							
<b>a. General administrative offices and general University expenses—</b>							
Veterans Administration—certifications—							
Business office				3 220 00	3 220 00		
Admissions and records				544 18	544 18		
Unassigned	2 413 41			1 065 87*		1 347 54	
Total general administration and expense	2 413 41			2 698 31	3 764 18	1 347 54	
<b>2. Organized research—</b>							
<b>a. Graduate college—</b>							
Biological sciences	5 525 31			7 129 02	2 409 96	10 244 37	
Physics				2 500 00	1 302 93	1 197 07	
Social sciences	1 308 01				237 84	1 070 17	
Total	6 833 32			9 629 02	3 950 73	12 511 61	
<b>b. Liberal arts and sciences—</b>							
Biological sciences	46 97					46 97	
Mathematics	248 32				18 90	229 42	
Total	295 29				18 90	276 39	
Total organized research	7 128 61			9 629 02	3 969 63	12 788 00	
Total Chicago undergraduate division	9 542 02			12 327 33	7 733 81	14 135 54	
Grand total	\$2 709 562 72	\$179 723 51	\$1 566 744 57	\$272 571 12*	\$998 350 45 <sup>2</sup>	\$3 185 109 23 <sup>3</sup>	
* Deduct.							
<sup>1</sup> Included as income in Exhibit B and Schedule B-1 and as expenditures in Exhibit B and Schedule B-2.							
<sup>2</sup> Includes:							
Transfers to general University income			\$ 274 464 00*				
Transfers to unexpended plant funds			31 843 35*				
Additions from billings to Veterans Administration			28 926 76				
Other additions			4 809 47				
Total			\$ 272 571 12*				
<sup>3</sup> Included as income in Exhibit B and Schedule B-1:							
Educational and general purposes—							
Gifts, grants and contracts—							
From private sources		\$179 723 51					
From State of Illinois		21 912 65					
From United States Government		706 843 48		\$ 908 479 64			
Student aid—							
Scholarships, fellowships and other student aid—							
Gifts from United States Government				89 870 81			
Total				\$ 998 350 45			
<sup>4</sup> Included as expenditures in Exhibit B and Schedule B-2:							
Educational and general purposes—							
General administration and expense		\$200 205 25					
Instruction and departmental research		1 203 59					
Organized research		699 275 80					
Operation and maintenance of physical plant		7 795 00		\$ 908 479 64			
Student aid—							
Scholarships, fellowships and other student aid							
Total				89 870 81			
				\$ 998 350 45			
<sup>5</sup> Included in Exhibit A as "Balances of current restricted (trust) funds" as follows:							
Schedule B-4 private gifts and grants			\$2 970 870 73				
Schedule B-5 government contracts			2 578 571 57				
Schedule B-6 as above			3 185 109 23				
Total			\$8 734 551 53				

## Schedule B-7

SUMMARY OF OPERATION OF AUXILIARY ENTERPRISES  
CURRENT FUNDS — RESTRICTED

	TOTAL	URBANA- CHAMPAIGN UNDER TRUST INDENTURES (SCHEDULE B-7a)	URBANA- CHAMPAIGN NOT UNDER TRUST IN- DENTURES (SCHEDULE B-7b)	CHICAGO PROFES- SIONAL COLLEGES— NOT UNDER TRUST IN- DENTURE (SCHEDULE B-7c)	CHICAGO UNDER- GRADUATE DIVISION NOT UNDER TRUST IN- DENTURE (SCHEDULE B-7c)	CHICAGO PROFES- SIONAL COLLEGES UNDER TRUST INDENTURE (SCHEDULE B-7d)
<b>INCOME:</b>						
Residence halls..	\$4 506 251 53	\$3 757 982 74	\$ 33 372 55		\$278 572 97	\$436 323 27
Family housing..	894 116 50	218 882 85	496 126 57	\$ 12 733 87		166 373 21
Union buildings..	1 337 267 26		1 138 302 07	198 965 19		
Bookstores..	939 427 06		656 028 36		283 398 70	
Hospital and medical services..	542 121 35		488 204 60		53 916 75	
Hospital operations..	132 188 50		132 188 50			
Miscellaneous..	737 513 97	85 688 13	245 751 19	90 569 17	58 185 00	257 320 48
Total income (Schedule B-1)	9 088 886 17	4 062 553 72	3 189 973 84	302 268 23	674 073 42	860 016 96
<b>EXPENSES:</b>						
Residence halls..	3 902 093 80	3 228 521 18	29 173 00		271 710 75	372 688 87
Family housing..	725 039 67	150 958 77	476 711 14	12 296 56		85 073 20
Union buildings..	1 405 051 01		1 206 995 53	198 055 48		
Bookstores..	881 022 61		608 934 40		272 088 21	
Hospital and medical services..	540 334 57		483 398 79		56 935 78	
Hospital operations..	166 884 18		166 884 18			
Miscellaneous..	601 818 57	4 400 00	200 944 60	85 569 73	56 159 81	254 744 43
Total net income (Schedule B-2)	8 222 244 41	3 383 879 95	3 173 041 64	295 921 77	656 894 55	712 506 50
<b>NET INCOME:</b>						
Residence halls..	604 157 73	529 461 56	4 199 55		6 862 22	63 634 40
Family housing..	169 076 83	67 924 08	19 415 43	437 31		81 300 01
Union buildings..	67 783 75*		68 693 46*	909 71		
Bookstores..	58 404 45		47 093 96		11 310 49	
Hospital and medical services..	1 786 78		4 805 81		3 019 03*	
Hospital operations..	34 695 68*		34 695 68*			
Miscellaneous..	135 695 40	81 288 13	44 806 59	4 999 44	2 025 19	2 576 05
Total net income..	866 641 76	678 673 77	16 932 20	6 346 46	17 178 87	147 510 46
<b>ADDITIONS:</b>						
Balance, July 1, 1958..	761 340 86 <sup>1</sup>	317 192 02	362 329 16	2 990 76	27 607 59	51 221 33
Transferred from reserves for building repairs, equipment replace- ments, etc..	94 647 99		100 000 00	6 29	5 358 30*	
Transfers..		7 331 70	7 331 70*			
University of Illinois appropriations..	61 289 24		61 289 24			
Sub-total..	1 783 919 85	1 003 197 49	533 218 90	9 343 51	39 428 16	198 731 79
<b>DEDUCTIONS:</b>						
Accrued for debt service..	326 703 10	326 703 10				
Distribution of profits to student organizations..	16 000 00		16 000 00			
Increase in equity in properties held by University of Illinois Foundation..	71 920 31	71 920 31				
Purchase of fixed assets..	97 850 62	11 608 24	76 799 66	1 108 39	3 696 15	4 638 18
Transferred to sinking funds for payments on bond principal..	632 069 97	501 632 46				130 437 51
Transferred to unexpended plant funds..	188 913 12		188 913 12			
Other adjustments..	16 141 25	24 894 77	8 753 52*			
Total deductions..	1 349 598 37	936 758 88	272 959 26	1 108 39	3 696 15	135 075 69
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1959..</b>	\$ 434 321 48	\$ 66 438 61	\$ 260 259 64	\$ 8 235 12	\$ 35 732 01	\$ 63 656 10

## BALANCE SHEET AS OF JUNE 30, 1959

<b>ASSETS:</b>						
Cash..	\$1 376 328 24	\$ 703 853 43	\$ 589 674 87	\$ 46 583 29	\$ 29 587 61	\$ 6 629 04
Petty cash..	13 425 00		10 685 00	915 00	1 375 00	450 00
Investments in United States Government securities..	119 109 60					119 109 60
Receivables..	239 949 72	136 108 11	80 729 52	3 539 75	18 412 26	1 160 08
Inventories..	566 760 36	77 908 03	289 812 46	19 240 74	131 098 94	48 700 19
Deferred expenses..	107 423 41	31 168 28	65 879 16	19 70	1 384 14	8 972 13
Total assets (see note)..	\$2 422 996 33	\$ 949 037 85	\$1 036 781 01	\$ 70 298 48	\$181 857 95	\$185 021 04
<b>LIABILITIES:</b>						
Payables..	\$ 340 721 14	\$ 134 426 06	\$ 172 269 24	\$ 11 513 44	\$ 12 353 61	\$ 10 158 79
Accrued for debt service..	326 703 10	326 703 10				
Deferred income..	307 837 74	46 640 64	243 049 39	736 16		17 411 55
Reserves for building repairs, equipment replacements, etc..	1 013 412 87	374 829 44	361 202 74	49 813 76	133 772 33	93 794 60
Excess of operating assets over operating liabilities and reserves..	434 321 48	66 438 61	260 259 64	8 235 12	35 732 01	63 656 10
Total liabilities (see note)..	\$2 422 996 33	\$ 949 037 85	\$1 036 781 01	\$ 70 298 48	\$181 857 95	\$185 021 04

\* Deduct.

<sup>1</sup> Per 1958 report.. \$460 923 82

Plus accrued debt service on June 30, 1958, transferred to sinking funds in 1958-59.. 300 417 04

Balance, July 1, 1958, as adjusted.. \$761 340 86

NOTE: All assets and liabilities indicated above are included in the University balance sheet (Exhibit A).

## Schedule B-7a

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
UNDER TRUST INDENTURES  
CURRENT FUNDS — RESTRICTED  
URBANA-CHAMPAIGN**

	RESIDENCE HALLS			JOINT HOUSING <sup>2</sup>	MISCELLANEOUS <sup>3</sup>
	TOTAL	WOMEN'S <sup>1</sup>	MEN'S		
<b>INCOME:</b>					
From fees	\$ 379 854 07	\$ 92 243 39	\$ 201 922 55		\$87 688 13
From operations	1 641 509 85	1 319 938 93	2 103 156 90	\$218 444 02	
From miscellaneous sources	41 189 80	15 025 82	25 695 15	468 83	
Total income	4 062 553 72	1 427 208 14	2 330 774 60	218 882 85	85 688 13
<b>EXPENSES:</b>					
Cash expenditures					
Administration	119 614 67	43 849 54	68 965 06	6 799 17	
Communications services	18 748 30			18 748 30	
Food, etc.	812 305 19	298 857 38	513 447 81		
Grounds	27 552 02	9 746 98	14 333 03	3 472 01	
Insurance	9 245 14	2 635 57	4 767 15	1 842 42	
Interest on indebtedness	343 027 27	103 103 66	195 124 65	40 398 96	4 400 00
Laundry	39 523 38	13 788 56	25 734 82		
Office expense	7 712 76	1 047 20	6 665 56		
Operating supplies	123 477 76	52 992 06	68 930 46	1 555 24	
Salaries and wages	1 395 291 36	567 409 79	791 234 66	36 646 91	
Utilities	233 894 06	78 310 88	140 713 58	14 869 60	
All other	19 423 52	8 038 85	9 472 80	1 911 87	
Total cash expenditures	3 149 815 43	1 179 780 47	1 839 390 48	126 244 48	4 400 00
Provisions for building repairs, equipment replacements, etc.	234 064 52	69 854 07	139 496 16	24 714 29	
Total expenses	3 383 879 95	1 249 634 54	1 978 886 64	150 958 77	4 400 00
<b>EXCESS of income over expenses</b>	678 673 77	177 573 60	351 887 96	67 924 08	81 288 13
<b>ADDITIONS:</b>					
Balance, July 1, 1958	317 192 02	107 171 51	171 623 35	38 397 16	
Transfers	7 331 70			7 331 70	
Sub-total	1 003 197 49	284 745 11	523 511 31	113 652 94	81 288 13
<b>DEDUCTIONS:</b>					
Accrued for debt service	326 703 10	103 708 10	195 282 50	27 712 50	
Increase in equity in properties held by University of Illinois Foundation	71 920 31			31 320 31	40 600 00
Purchase of fixed assets	11 608 24	4 656 07	6 812 29	139 88	
Transferred to sinking funds for payments on bond principal	501 632 46	157 247 70	296 989 36	47 395 40	
Other adjustments	24 894 77	15 764 08	9 130 69		
Total deductions	936 758 88	281 375 95	508 214 84	106 568 09	40 600 00
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1959</b>	\$ 66 438 61	\$ 3 369 16	\$ 15 296 47	\$ 7 084 85	\$40 688 13

## BALANCE SHEET AS OF JUNE 30, 1959

<b>ASSETS:</b>					
Cash	\$ 703 853 43	\$ 253 700 83	\$ 322 718 20	\$ 86 746 27	\$40 688 13
Receivables	136 108 11	75 370 03	55 888 93	4 849 15	
Inventories	77 908 03	52 864 63	25 043 40		
Deferred expenses	31 168 28	7 495 24	22 895 51	777 53	
Total assets	\$ 949 037 85	\$ 389 430 73	\$ 426 546 04	\$ 92 372 95	\$40 688 13
<b>LIABILITIES:</b>					
Payables	\$ 134 426 06	\$ 58 123 70	\$ 70 689 95	\$ 5 612 41	
Accrued for debt service	326 703 10	103 708 10	195 282 50	27 712 50	
Deferred income	46 640 64	163 00	8 128 52	38 349 12	
Reserves for building repairs, equipment replacements, etc.	374 829 44	224 066 77	137 148 60	13 614 07	
Excess of operating assets over operating liabilities and reserves	66 438 61	3 369 16	15 296 47	7 084 85	810 688 13
Total liabilities	\$ 949 037 85	\$ 389 430 73	\$ 426 546 04	\$ 92 372 95	\$40 688 13

<sup>1</sup> Includes operations of Allen hall, Busey-Evans halls and Lincoln Avenue residence hall.<sup>2</sup> Includes operations of men's residence halls (original Triad, Noble and Flagg, additions #3 and #4, and 1st and Gregory).<sup>3</sup> Includes operations of Race and Florida and student-staff apartment buildings (Goodwin Avenue and Green Street).<sup>4</sup> Includes operations of staff and student parking facilities.



## Schedule B-7b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
NOT UNDER TRUST INDENTURES  
CURRENT FUNDS — RESTRICTED  
URBANA-CHAMPAIGN**

	TOTAL	RESIDENCE HALLS	
		WOMEN'S <sup>1</sup>	MEN'S <sup>2</sup>
<b>INCOME:</b>			
From endowment income.....	\$ 1 092 79		
From fees.....	736 510 11		
From operations.....	2 427 493 63	\$23 804 16	\$ 7 335 15
From University of Illinois appropriations.....	15 120 00		
From miscellaneous sources.....	9 757 31	621 97	1 611 27
Total income.....	3 189 973 84	24 426 13	8 946 42
<b>EXPENSES:</b>			
Cash expenditures—			
Administration.....	119 114 91*		
Building repairs and equipment replacements.....	130 022 64		215 18
Community services.....	22 734 31		
Drugs and medical supplies.....	16 285 11		
Food, etc.....	342 123 26	9 137 91	
Grounds.....	16 418 36	453 92	736 39
Insurance.....	11 546 99	219 21	50 63
Laundry.....	27 918 53	75 24	
Merchandise for resale.....	588 837 55		
Office expense.....	27 098 39		
Operating supplies.....	62 682 91	977 32	25 32
Payment of premiums to insurance company.....	463 480 61		
Salaries and wages.....	1 148 056 94	6 601 74	705 17
Use of facilities.....	72 383 30		
Utilities.....	163 943 12	3 299 03	4 723 23
All other.....	44 175 97	203 55	114 32
Total cash expenditures.....	3 018 593 08	20 967 92	6 570 24
Provisions for building repairs, equipment replacements, etc.....	154 448 56	1 634 84	
Total expenses.....	3 173 041 64	22 602 76	6 570 24
<b>EXCESS of income over expenses.....</b>	<b>16 932 20</b>	<b>1 823 37</b>	<b>2 376 18</b>
<b>ADDITIONS:</b>			
Balance, July 1, 1958.....	362 329 16	6 114 93	29 291 87
Transfers.....	7 331 70*		
Transferred from reserves for building repairs, equipment replacements, etc.....	100 000 00		8 000 00
University of Illinois appropriations.....	61 289 24		
Other adjustments.....	8 753 52	3 25*	5 281 92*
Sub-total.....	541 972 42	7 935 05	34 386 13
<b>DEDUCTIONS:</b>			
Distribution of profits to student organizations.....	16 000 00		
Purchase of fixed assets.....	76 799 66	1 504 90	
Transferred to unexpended plant funds.....	188 913 12		17 535 00
Total deductions.....	281 712 78	1 504 90	17 535 00
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1959.....</b>	<b>\$ 260 259 64</b>	<b>\$ 6 430 15</b>	<b>\$16 851 13</b>

## BALANCE SHEET AS OF JUNE 30, 1959

<b>ASSETS:</b>			
Cash.....	\$ 589 674 87	\$ 20 629 32	\$11 082 85
Petty cash.....	10 685 00		
Receivables.....	80 729 52	9 231 60	248 47
Inventories.....	289 812 46	39 39	
Deferred expenses.....	65 879 16	10 200 57	
Total assets.....	\$1 036 781 01	\$ 40 100 88	\$11 331 32
<b>LIABILITIES:</b>			
Payables.....	\$ 172 269 24	\$ 361 36	\$ 10 55
Contra auxiliaries.....		1 797 13	6 500 00*
Deferred income.....	243 049 39		
Reserves for building repairs, equipment replacements, etc.....	361 202 74	31 512 24	969 64
Excess of operating assets over operating liabilities and reserves.....	260 259 64	6 430 15	16 851 13
Total liabilities.....	\$1 036 781 01	\$ 40 100 88	\$11 331 32

\* Deduct.

<sup>1</sup> Includes operations of Alpha, Beta, Gamma and women's temporary housing.<sup>2</sup> Includes operations of Bartholow properties and Parade Grounds dormitories.<sup>3</sup> Includes operations of Arbor Suites, family housing (National homes and permanent) and temporary family housing.<sup>4</sup> Includes operations of hospitalization for students—insurance, mutual benefit hospital and reserve; staff hospitalization; hospitalization administration.<sup>5</sup> Includes operations of Allerton house, Arcade building, Camp Rabideau, 507-509 Chalmers, dispensing machines, geology camp, Grein farm, Illini hall, memorial camp, non-residential properties, residence halls administration, parade grounds canteen and 909 S. Sixth.<sup>6</sup> From Schedule B-4.<sup>7</sup> Not including the following charges to University physical plant operation and maintenance, Schedule B-2a:

Heat, light, power, water and gas..... \$ 4 541 22

Building maintenance..... 9 388 32

Total..... \$13 929 54

## Schedule B-7b

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
NOT UNDER TRUST INDENTURES  
CURRENT FUNDS — RESTRICTED  
URBANA-CHAMPAIGN**

FAMILY HOUSING <sup>2</sup>	UNION BUILDING	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>4</sup>	HOSPITAL OPERATIONS	MISCELLA- NEOUS <sup>5</sup>
\$493 617 37	\$ 227 974 51		\$488 084 95	\$ 1 092 79*	\$ 20 450 65
2 509 20	891 316 05	\$656 028 36		131 065 71	224 326 83
496 126 57	15 120 00		119 65	30 00	973 71
	3 891 51				
	1 138 302 07	656 028 36	488 204 60	132 188 50	245 751 19
15 819 12					134 934 03*
114 345 95			4 17	2 490 76	12 966 58
22 734 31				16 285 11	
	275 239 68			6 126 78	51 618 89
15 228 05	2 280 68	1 954 35			3 438 13
3 603 99	20 617 99			3 222 33	4 002 97
	51 647 56	532 768 69			4 421 30
4 740 57	9 490 92	7 350 40	1 901 01	373 86	3 241 63
7 479 90	28 169 17	3 608 21		2 544 88	19 878 11
86 510 12	664 639 97	50 227 47	463 480 61	133 280 34	189 745 90
58 802 44		8 334 93	16 346 23		5 245 93
97 766 08	39 425 36	1 224 64	421 30	2 196 79*	14 886 69
1 462 26	21 454 45	1 184 09	1 245 47	363 33	18 148 50
428 492 79	1 112 965 78	606 652 78	483 398 79	166 884 18	192 660 60
48 218 35	94 029 75	2 281 62			8 284 00
476 711 14	1 206 995 53	608 934 40	483 398 79	166 884 18	200 944 60
19 415 43	68 693 46*	47 093 96	4 805 81	34 695 68*	44 806 59
90 37	185 847 76*	261 277 60	140 281 62	3 835 59*	114 956 12
5 359 12*	20 092 00	20 092 00*			1 972 58*
92 000 00					
14 683 29	15 000 00		282 50*	46 289 24	1 661 55*
120 829 97	1 478 20		144 804 93	178 75*	
	217 971 02*	288 279 56		7 579 22	156 128 58
30 282 78	29 616 53	2 087 21	7 70	1 286 42	16 000 00
116 528 12					12 014 12
146 810 90	29 616 53	2 087 21	7 70	1 286 42	54 850 00
\$ 25 980 93*	\$247 587 55*	\$286 192 35	\$144 797 23	\$ 6 292 80	82 864 12
					\$73 264 46

## BALANCE SHEET AS OF JUNE 30, 1959

\$ 54 066 19	\$ 4 701 15	\$118 537 05	\$144 797 23	\$12 651 05*	\$248 512 13
6 536 41	7 685 00	3 000 00			
	16 900 51	21 131 37		1 483 25	25 197 91
38 127 98	78 560 53	182 015 58		18 524 76	10 672 20
\$ 98 730 58	6 641 33	3 368 71			7 540 57
	\$114 488 52	\$328 052 71	\$144 797 23	\$ 7 356 96	\$291 922 81
\$ 17 290 38	\$ 82 083 33	\$ 25 098 26		\$ 1 064 16	\$ 46 361 20
16 702 87					12 000 00*
63 432 33	14 030 50				165 586 56
27 285 93	265 962 24	16 762 10			18 710 59
25 980 93*	247 587 55*	286 192 35	\$144 797 23	6 292 80	73 264 46
\$ 98 730 58	\$114 488 52	\$328 052 71	\$144 797 23	\$ 7 356 96	\$291 922 81

## Schedule B-7c

**STATEMENT OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
NOT UNDER TRUST INDENTURE  
CURRENT FUNDS — RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION**

CHICAGO PROFESSIONAL COLLEGES		
	TOTAL	FAMILY HOUSING <sup>1</sup>
<b>INCOME:</b>		
From fees.....	\$ 17 955 95	
From operations.....	266 513 93	\$12 721 95
From University of Illinois appropriation.....	15 590 00	
From miscellaneous sources.....	2 208 35	11 92
Total income.....	302 268 23	12 733 87
<b>EXPENSES:</b>		
Cash expenditures—		
Administration.....	566 80	566 80
Building repairs and equipment replacements.....		
Food, etc.....	95 963 09	
Insurance.....	23 64	23 64
Laundry.....	5 260 21	
Merchandise for resale.....		
Office expense.....	734 19	
Operating supplies.....	20 730 90	1 00
Payment of premiums to insurance company.....		
Salaries and wages.....	145 989 58	2 229 00
Use of facilities.....		
Utilities.....	6 215 15	2 671 74
All other.....	753 34	753 34
Total cash expenditures.....	276 236 90	6 245 52
Provisions for building repairs, equipment replacements, etc.....	19 684 87	6 051 04
Total expenses.....	295 921 77	12 296 56
<b>EXCESS of income over expenses.....</b>	<b>6 346 46</b>	<b>437 31</b>
<b>ADDITIONS:</b>		
Balance, July 1, 1958.....	2 990 76	1 596 75*
Transfers.....		
Sub-total.....	9 337 22	1 159 44*
<b>DEDUCTIONS:</b>		
Purchase of fixed assets.....	1 108 39	
Transferred to reserves for building repairs, equipment replacements, etc.....	6 29*	
Total deductions.....	1 102 10	
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1959.....</b>	<b>\$ 8 235 12</b>	<b>\$ 1 159 44*</b>

## BALANCE SHEET AS OF JUNE 30, 1959

<b>ASSETS:</b>		
Cash.....	\$ 46 583 29	\$ 1 205 58
Petty cash.....	915 00	
Receivables.....	3 539 75	
Inventories.....	19 240 74	
Deferred expenses.....	19 70	19 70
Total assets.....	\$ 70 298 48	\$ 1 225 28
<b>LIABILITIES:</b>		
Payables.....	\$ 11 513 44	\$ 233 95
Deferred income.....	736 16	
Reserves for building repairs, equipment replacements, etc.....	49 813 76	2 150 77
Excess of operating assets over operating liabilities and reserves.....	8 235 12	1 159 44*
Total liabilities.....	\$ 70 298 48	\$ 1 225 28

\* Deduct.

<sup>1</sup> Includes operations of tenant properties.<sup>2</sup> Includes operations of hospital snack bar.<sup>3</sup> Includes operations of food service.<sup>4</sup> Includes operations of insurance claims and premiums for student and insurance administration.<sup>5</sup> Includes operations of athletic activity fees, student activities and faculty committee on student affairs.



## Schedule B-7c

STATEMENT OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
NOT UNDER TRUST INDENTURE  
CURRENT FUNDS — RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES  
AND CHICAGO UNDERGRADUATE DIVISION

CHICAGO PROFESSIONAL COLLEGES		CHICAGO UNDERGRADUATE DIVISION				
UNION BUILDING	MISCELLANEOUS	TOTAL	RESIDENCE HALLS <sup>2</sup>	BOOKSTORE	HOSPITAL AND MEDICAL SERVICES <sup>4</sup>	MISCELLANEOUS
\$ 17 955 95		\$112 133 25			\$53 916 75	\$58 216 50
163 249 96	\$90 542 02	550 543 78	\$267 990 80	\$282 552 98		
15 590 00						
2 169 28	27 15	11 396 39	10 582 17	845 72		31 50*
198 965 19	90 569 17	674 073 42	278 572 97	283 398 70	53 916 75	58 185 00
		1 549 92		1 549 92		
		2 835 42		278 15		2 557 27
62 514 47	33 448 62	104 278 11	100 812 27			3 465 84
		1 273 47		544 68		728 79
3 811 78	1 448 43	1 414 58	3 598 69			815 89
		207 501 59		207 501 59		
734 19		13 835 57	492 71	1 020 58		12 322 28
14 138 83	6 591 07	36 516 29	12 944 19	1 044 23	471 72	22 056 15
		48 663 75			48 663 75	
102 604 60	41 155 98	209 853 83	137 928 80	51 972 02	7 800 31	12 152 70
		3 036 00		2 310 00		726 00
3 271 04	272 37	2 364 56	1 255 46	1 109 10		
		12 126 94	7 158 68	3 633 37		1 334 89
187 074 91	82 916 47	648 250 03	264 190 80	270 963 64	56 935 78	56 159 81
10 980 57	2 653 26	8 644 52	7 519 95	1 124 57		
198 055 48	85 569 73	656 894 55	271 710 75	272 088 21	56 935 78	56 159 81
909 71	4 999 44	17 178 87	6 862 22	11 310 49	3 019 03*	2 025 19
601 58*	5 189 09	27 607 59	3 037 85*	18 658 53	2 469 85	9 517 06
				6 000 00*		6 000 00
308 13	10 188 53	44 786 46	3 824 37	23 969 02	549 18*	17 542 25
954 89	153 50	3 696 15	1 208 88	258 70		2 228 57
6 29*		5 358 30		5 470 03		111 73*
948 60	153 50	9 054 45	1 208 88	5 728 73		2 116 84
\$ 640 47*	\$10 035 03	\$ 35 732 01	\$ 2 615 49	\$ 18 240 29	\$ 549 18*	\$15 425 41

## BALANCE SHEET AS OF JUNE 30, 1959

\$ 27 071 17	\$18 306 54	\$ 29 587 61	\$ 11 072 64*	\$ 22 701 72	\$ 2 813 12	\$15 145 41
665 00	250 00	1 375 00	375 00	800 00		200 00
3 482 98	56 77	18 412 26	3 666 72	14 465 54		280 00
15 780 40	3 460 34	131 098 94	24 754 84	106 344 10		
		1 384 14		1 384 14		
\$ 46 999 55	\$22 073 65	\$181 857 95	\$ 17 723 92	\$145 695 50	\$ 2 813 12	\$15 625 41
\$ 7 461 91	\$ 3 817 58	\$ 12 353 61	\$ 6 471 39	\$ 2 319 92	\$ 3 362 30	\$ 200 00
736 16						
39 441 95	8 221 04	133 772 33	8 637 04	125 135 29		
640 47*	10 035 03	35 732 01	2 615 49	18 240 29	549 18*	15 425 41
\$ 46 999 55	\$22 073 65	\$181 857 95	\$ 17 723 92	\$145 695 50	\$ 2 813 12	\$15 625 41

## Schedule B-7d

**SUMMARY OF INCOME AND EXPENSES OF AUXILIARY ENTERPRISES  
UNDER TRUST INDENTURE  
CURRENT FUNDS — RESTRICTED  
CHICAGO PROFESSIONAL COLLEGES**

	TOTAL	RESIDENCE HALLS <sup>1</sup>	FAMILY HOUSING <sup>2</sup>	MISCELLA- NEOUS <sup>3</sup>
<b>INCOME:</b>				
From fees.....	\$250 829 56			\$250 829 56
From operations.....	597 481 52	\$432 338 82	\$165 142 70	
From miscellaneous sources.....	11 705 88	3 984 45	1 230 51	6 490 92
Total income.....	860 016 96	436 323 27	166 373 21	257 320 48
<b>EXPENSES:</b>				
Cash expenditures—				
Administration.....	44 815 34	26 419 74	18 395 60	
Food, etc.....	109 522 94	109 522 94		
Insurance.....	4 272 48	1 287 56	826 12	2 158 80
Interest on indebtedness.....	107 085 63			107 085 63
Laundry.....	7 871 79	7 749 04	122 75	
Office expense.....	323 77	323 77		
Operating supplies.....	10 912 39	10 205 62	706 77	
Salaries and wages.....	300 826 39	144 439 84	10 886 55	145 500 00
Utilities.....	46 314 55	27 074 06	19 240 49	
All other.....	12 891 85	5 991 91	6 899 94	
Total cash expenditures.....	644 837 13	333 014 48	57 078 22	254 744 43
Provisions for building repairs, equipment replacements, etc.....	67 669 37	39 674 39	27 994 98	
Total expenses.....	712 506 50	372 688 87	85 073 20	254 744 43
<b>EXCESS of income over expenses.....</b>	<b>147 510 46</b>	<b>63 634 40</b>	<b>81 300 01</b>	<b>2 576 05</b>
<b>ADDITIONS:</b>				
Balance, July 1, 1958.....	51 221 33			51 221 33
Sub-total.....	198 731 79	63 634 40	81 300 01	53 797 38
<b>DEDUCTIONS:</b>				
Purchase of fixed assets.....	4 638 18	3 882 15	756 03	
Transferred to sinking funds for payments on bond principal.....	130 437 51			130 437 51
Total deductions.....	135 075 69	3 882 15	756 03	130 437 51
<b>EXCESS of operating assets over operating liabilities and reserves, June 30, 1959.....</b>	<b>\$ 63 656 10</b>	<b>\$ 59 752 25</b>	<b>\$ 80 543 98</b>	<b>\$ 76 640 13*</b>

## BALANCE SHEET AS OF JUNE 30, 1959

<b>ASSETS:</b>		
Cash.....	\$ 6 629 04	\$ 6 629 04
Petty cash.....	450 00	450 00
Investments in United States Government securities.....	119 109 60	119 109 60
Receivables.....	1 160 08	1 160 08
Inventories.....	48 700 19	48 700 19
Deferred expenses.....	8 972 13	8 972 13
Total assets.....	\$185 021 04	\$185 021 04 <sup>4</sup>
<b>LIABILITIES:</b>		
Payables.....	\$ 10 158 79	\$ 10 158 79
Deferred income.....	17 411 55	17 411 55
Reserves for building repairs, equipment replacements, etc.....	93 794 60	93 794 60
Excess of operating assets over operating liabilities and reserves.....	63 656 10	63 656 10
Total liabilities.....	\$185 021 04	\$185 021 04 <sup>4</sup>

\* Deduct.

<sup>1</sup> Includes operations of student residences, 810-812 and 816 South Ashland.<sup>2</sup> Includes operations of apartments and 829-833 South Marshfield.<sup>3</sup> Includes miscellaneous operations of dentistry, medicine and pharmacy series of 1951 trust agreement, other than those for residence halls and family housing.<sup>4</sup> Combined balance sheet of operations under the dentistry, medicine and pharmacy series of 1951 trust agreement.

## Schedule C-1

## STATEMENT OF LOAN FUNDS

	DATE ESTABLISHED	TOTAL, JULY 1, 1958	ADDITIONS		DEDUC- TIONS	TOTAL, JUNE 30, 1959
			GIFTS	INCOME		
URBANA-CHAMPAIGN:						
Short-term loan funds—						
Cora C. Bright memorial	Jan. 14, 1939	\$ 284 30				\$ 284 30
Class of 1932	June 15, 1934	274 89				274 89
Gerald S. Cohen	Mar. 12, 1957	1 040 00				1 040 00
Verne Hall Detweiler	Sept. 30, 1936	253 88				253 88
Dr. Arthur L. Ennis	Jan. 6, 1956	300 00	\$ 400 00			700 00
Edward C. Hendrich, Jr.	Jan. 26, 1944	5 990 15				5 990 15
Illinois Congress of Parents and Teachers in memory of Irene Symonds	Feb. 24, 1944	100 62				100 62
William B. McKinley	Sept. 30, 1936	23 000 71			\$ 102 55 <sup>1</sup>	22 898 16
1st Thomas L. Searnor memorial	Jan. 12, 1946	120 93				120 93
Senate Committee relief	Sept. 20, 1934	8 041 31			278 00 <sup>1</sup>	7 763 31
Tau Delta Tau	Jan. 12, 1946	336 93				336 93
Total		39 743 72	400 00		380 55	39 763 17
Long-term loan funds—						
Elsie Anderson memorial	Mar. 2, 1956	2 525 60	10 00			2 535 60
Dora E. Biddle	Oct. 16, 1919	4 322 84				4 322 84
Carter-Pennell	Mar. 13, 1923	73 259 11				73 259 11
Champaign Business and Professional Women's Club	Dec. 5, 1940	302 22				302 22
Chicago Illinae Club	June 26, 1931	1 029 33				1 029 33
Alice V. B. Clark	Apr. 20, 1951	26 815 51				26 815 51
Class of 1907	June 11, 1932	5 377 38				5 377 38
Consolidated	Dec. 15, 1934	1 161 13				1 161 13
Grace Darling	Mar. 25, 1922	176 06				176 06
Louis Edward Dawson	Nov. 23, 1945	50 00				50 00
Dennison memorial for worthy seniors	Dec. 15, 1936	15 300 03				15 300 03
Detroit Illinae Club	May 11, 1932	28 06				28 06
Harry J. Diefenbaugh	Jan. 16, 1945	3 246 28		\$1 312 32 <sup>2</sup>		4 558 60
Electrical engineering	Oct. 13, 1928	6 877 99				6 877 99
Engineering students	June 29, 1936	4 152 82				4 152 82
Gertrude Escher	Mar. 11, 1958			2 006 65 <sup>3</sup>		2 006 65
James Wilford Garner	June 24, 1941	1 532 47				1 532 47
Samuel and Lydia Hare	Oct. 15, 1937	15 804 14				15 804 14
Mary Trowbridge Honey	May 16, 1942	1 020 29				1 020 29
Robert R. Hudelson	Feb. 27, 1957	350 00	150 00			500 00
Margaret Lange James <sup>4</sup>	Oct. 8, 1912	6 417 69		180 86		6 598 55
A. F. Kaeser	Sept. 30, 1939	9 203 54				9 203 54
Kappa Delta Pi	June 15, 1935	55 59				55 59
Willis Prentice Kimble	June 11, 1929	1 418 87				1 418 87
League of Choreographers and Composers of Springfield	Aug. 12, 1957	300 00				300 00
W. E. Lewis	June 29, 1936	30 256 31				30 256 31
David T. May	Feb. 20, 1959		4 083 76	48 50 <sup>5</sup>	327 36 <sup>6</sup>	3 804 90
William B. McKinley	Dec. 15, 1912	80 033 62			600 00 <sup>1</sup>	79 433 62
James R. Morris	Feb. 12, 1919	16 040 59				16 040 59
National Defense Education Act	Feb. 25, 1959		66 034 00 <sup>2</sup>			66 034 00
Overseas	Feb. 12, 1919	2 938 54				2 938 54
C. W. Parmalee	Mar. 11, 1948	454 66				454 66
John J. Parry memorial	Mar. 21, 1956	1 041 50				1 041 50
William T. Rogers	Apr. 10, 1948	54 991 19				54 991 19
Marcus Russell	Apr. 14, 1926	33 432 24				33 432 24
Gretchen J. and Paul C. Schilling	Nov. 13, 1958		51 699 76			51 699 76
Edward Snyder	Mar. 14, 1899	23 505 61				23 505 61
St. Louis Illinae	Mar. 29, 1937	1 055 59				1 055 59
Student Senate	June 23, 1958	1 000 00				1 000 00
Harry Roberts Temple	June 9, 1924	1 617 61				1 617 61
University of Illinois Foundation	May 24, 1956	1 000 00				1 000 00
University of Illinois Foundation—Steinman Foundation	Feb. 18, 1958	5 000 00				5 000 00
University of Illinois Foundation—Harley J. Van Cleave memorial	Mar. 14, 1955	1 313 80	50 00			1 363 80
Woman's League	Jan. 17, 1911	3 325 44				3 325 44
Women's Athletic Association	Sept. 28, 1932	723 19				723 19
Total		438 456 84	122 027 52	3 548 33	927 36	563 105 33
Surplus income		7 757 96		14 842 71 <sup>4</sup>	16 168 83 <sup>5</sup>	6 431 81
Gains and losses on group investments		383 13				383 13
Total Urbana-Champaign		486 341 65	122 427 52	18 391 04	17 476 74	609 683 47

<sup>1</sup> Cancellation of uncollectible notes.<sup>2</sup> Adjustment of funds held in trust.<sup>3</sup> Income from investment in endowment securities.<sup>4</sup> Annual payment of \$250.00 waived by annuitant.<sup>5</sup> Income from investment in securities.<sup>6</sup> Loss on sale of securities.<sup>7</sup> Includes \$65,691.00 from United States Government, \$1,200.00 appropriated from current income, less \$857.00 transferred to Chicago.<sup>8</sup> Includes interest on student loans of \$11,949.71, income on group investments of \$1,575.00 and service charges of \$1,318.00.<sup>9</sup> Includes operating expenses of \$15,982.99 (including \$672.37 for purchase of equipment) and a transfer to Schedule B-4 of \$185.84.



## Schedule C-1 (Cont'd)

## STATEMENT OF LOAN FUNDS

	DATE ESTABLISHED	TOTAL, JULY 1, 1958	ADDITIONS		DEDUC- TIONS	TOTAL, JUNE 30, 1959
			GIFTS	INCOME		
CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:						
Short-term loan funds—						
Gallie-Dittmar.....	May 24, 1933	\$ 1 998 57		\$ 47 72	\$ 100 00 <sup>1</sup>	\$ 1 946 29
Goldenrod Ice Cream Company.....	May 24, 1943	2 348 57		12 30		2 360 87
Harry Goldstine.....	May 24, 1943	1 592 14		170 12 <sup>2</sup>		1 762 26
William B. McKinley (assigned from Urbana-Champaign).....	Jan. 13, 1950	4 984 62		76 34		5 060 96
Medicine.....	May 24, 1933	3 026 41		75 83		3 102 24
M. L. Straus.....	Jan. 17, 1945	1 277 82		6 50		1 284 32
Total.....		15 228 13		388 81	100 00	15 516 94
Long-term loan funds—						
Alice V. B. Clark (assigned from Urbana-Champaign).....	Apr. 22, 1955	10 000 00				10 000 00
Ebert.....	May 1, 1917	2 277 32		54 06		2 331 58
Goodman.....	Sept. 26, 1958		\$ 500 00	2 09		502 09
A. F. Kaeser (assigned from Urbana-Champaign).....	Feb. 28, 1955	13 621 63		396 50		14 018 13
W. K. Kellogg Foundation.....	Mar. 14, 1944	1 148 83		19 25		1 168 08
Eddie Orland Lee (assigned from Urbana-Champaign).....	Aug. 9, 1954	8 918 54		247 06		9 165 60
W. E. Levis (assigned from Urbana-Champaign).....	Nov. 18, 1954	5 192 61		160 93		5 353 54
James R. Morris (assigned from Urbana-Champaign).....	Feb. 25, 1955	5 184 16		119 10		5 303 26
National Defense Education Act.....	Feb. 25, 1959		857 00 <sup>3</sup>			857 00
William T. Rogers (assigned from Urbana-Champaign).....	Sept. 19, 1951	59 031 24		1 477 70		60 508 94
Margaret Ann Schultz.....	Dec. 17, 1957	5 082 00		99 46		5 181 46
Women's Auxiliary of the Chicago Memorial Hospital.....	Dec. 20, 1955	5 004 25		112 93		5 117 18
Total.....		115 460 78	1 357 00	2 689 08		119 506 86
Total Chicago professional colleges and undergraduate division.....						
		130 688 91	1 357 00	3 077 89	100 00	135 023 80
Grand total.....						
		\$617 030 56	\$123 784 52	\$21 468 93	\$17 576 74	\$744 707 27 <sup>4</sup>
						(to Exhibit C)

<sup>1</sup> Cancellation of uncollectible notes.<sup>2</sup> Includes \$127.30 income from investment of endowment securities.<sup>3</sup> Transferred from Urbana-Champaign.<sup>4</sup> From original gifts.....

From earnings.....

Total.....

\$537 744 19

206 963 08

\$744 707 27

## Schedule C-2

## SUMMARY OF OPERATION OF STUDENT LOANS

	LOANS MADE		LOANS COLLECTED	OUTSTANDING, JUNE 30, 1959	
	NUMBER	AMOUNT	AMOUNT	NUMBER	AMOUNT
<b>URBANA-CHAMPAIGN:</b>					
Short-term loans (\$100.00 or less, for 60 days or less).....	2 637	\$166 217 40	\$173 872 95	432	\$ 26 834 51
Long-term loans.....	550	206 403 00	136 952 13	1 438	445 434 49
Total Urbana-Champaign.....	3 187	372 620 40	310 825 08	1 870	472 269 00
<b>CHICAGO PROFESSIONAL COLLEGES AND UNDERGRADUATE DIVISION:</b>					
Short-term loans (\$100.00 or less, for 120 days or less).....	318	24 908 50	25 617 14	100	6 986 98
Long-term loans.....	106	41 261 00	30 910 65	334	116 166 21
Total Chicago professional colleges and undergraduate division.....	424	66 169 50	56 527 79	434	123 153 19
Grand total.....	3 611	\$438 789 90	\$367 352 87	2 304	\$595 422 19 <sup>1</sup>

<sup>1</sup> Included in Exhibit A under "Notes receivable."

## Schedule D-1

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1958	ADDITIONS			FUND BALANCE, JUNE 30, 1959	INCOME
		Gifts and Bequests	Other Additions	Deductions		
<b>INCOME DESIGNATED FOR GENERAL PURPOSES:</b>						
United States Land Grant of 1862 <sup>1</sup>	\$649 012 91				\$649 012 91	\$32 450 66
<b>INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS):</b>						
<b>Educational and general purposes—</b>						
<b>Instruction and departmental research</b>						
Charles Sumner Bacon lectureship in medicine	4 686 16				4 686 16	260 77
Isabel Boyer lectureship in home economics	5 000 00				5 000 00	270 51
Adolph Gehrmann lectureship in medicine	38 502 71				38 502 71	1 614 86
Edmund James lectures on government	10 007 81				10 007 81	546 62
W. B. McKinley public utility economics professorship	93 087 80				93 087 80	5 182 36
Medical history of the College of Medicine (D. J. Davis lectures)...	9 416 65				9 416 65	504 87
Alfred A. Schiller memorial lectures in medicine		\$3 037 68			3 037 68	78 12
Lorado Taft lectureship in art	26 466 72				26 466 72	1 795 43
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance	25 320 00		\$3 770 00 <sup>2</sup>		29 090 00	4 494 01
Total	212 487 85	3 037 68	3 770 00		219 295 53	14 747 55
<b>Organized research—</b>						
Norval H. Pierce research in medicine	142 494 47				142 494 47	5 291 37
<b>Extension and public services—</b>						
Robert Allerton park and house	609 620 76				609 620 76	70 000 00
<b>Libraries</b>						
Harry A. Singer memorial collection	1 008 14				1 008 14	56 10
<b>Operation and maintenance of physical plant—</b>						
Jessie Estep Class of 1878 memorial clock maintenance	450 00				450 00	25 03
<b>Auxiliary enterprises—</b>						
<b>Hospital operations—</b>						
Alice V. B. Clark library	5 427 29				5 427 29	266 22
W. B. McKinley hospital	14 929 37				14 929 37	826 57
Total	20 356 66				20 356 66	1 092 79
<b>Student aid—</b>						
<b>Scholarships, fellowships and other student aid —</b>						
William Anderson memorial scholarship in music	15 630 00				15 630 00	795 67
Kendric C. Babcock research fellowships in history and political science	50 000 00				50 000 00	1 766 41
Ira O. Baker prize in civil engineering	3 089 20				3 089 20	189 89
Martha Barrett scholarship in American history	4 700 73				4 700 73	243 02
Lydia E. Parker Bates for the advancement of fine arts	178 277 86				178 277 86	11 142 46
William F. Beaumont memorial award for research on diseases of the alimentary tract	2 100 00				2 100 00	116 84
W. R. Bradley band dinner	5 000 00				5 000 00	278 23
Walter Burrows Brown fellowship in chemical research	21 002 59				21 002 59	910 51
William Jennings Bryan prize for students' essays on government	268 44				268 44	14 93
Robert F. Carr fellowship in chemistry	14 595 00				14 595 00	812 12
Raymond Clamage prize in journalism	902 79				902 79	41 11
Bertha L. Compton memorial scholarship	4 750 00				4 750 00	178 36
Edward C. Earl prizes in architecture	24 686 70				24 686 70	1 195 01
English poetry prize	772 75				772 75	43 01
John A. Fairlie fellowship in political science	20 000 00				20 000 00	1 068 04
Paul V. Galvin scholarships	13 285 00				13 285 00	605 32
James Wilford Garner fellowship in political science	43 671 84				43 671 84	2 310 86
Algernon De Waters Gorman memorial prize	498 37				498 37	25 37
Lois Shepherd Green scholarship	5 824 09				5 824 09	314 21
John M. and Louisa C. Gregory scholarships	7 767 10				7 767 10	432 19
Thatcher Howland Guild memorial prize for students' poems and one-act plays	717 03				717 03	39 90
Jessie Ellars Hackett scholarships and fellowships in agriculture	158 785 00				158 785 00	8 000 00
O. A. Harker fellowship in law	6 500 00				6 500 00	366 93
Journalism memorial scholarship	2 355 80				2 355 80	162 32
Kappa Tau Alpha journalism banquet		135 00			135 00	
Robert E. Kennedy scholarship in engineering	7 635 00				7 635 00	339 12
Kate Neal Kinley memorial fellowships	26 695 06				26 695 06	1 820 76
Leo and Hilda Kolb memorial scholarships	5 000 00				5 000 00	227 82
Mr. and Mrs. C. G. Larned scholarship	1 000 00				1 000 00	53 69
Lawrence M. Larson scholarship	5 000 00				5 000 00	266 40
Wensel Morava scholarships	80 000 00				80 000 00	4 431 75
LaVerne Neaves Foundation scholarships	42 246 69	3 124 96	220 131 41		265 502 98	8 697 31
Francis J. Plym fellowships and prizes in architecture and architectural engineering	64 121 19				64 121 19	6 238 37

<sup>1</sup> Endowment resulting from sale of lands received by the State of Illinois under this act. Five per cent interest paid annually by the State on this fund.<sup>2</sup> From Schedule B-4.<sup>3</sup> Distribution of funds held in trust.

## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1958	ADDITIONS		DEDUC- TIONS	FUND BALANCE, JUNE 30, 1959	INCOME
INCOME DESIGNATED FOR RESTRICTED PURPOSES (ENDOWMENTS) (Continued):						
Student aid (Continued)—						
Scholarships, fellowships and other student aid (Continued)—						
Robert Laughlin Rea scholarships in the College of Medicine	\$ 4 908 39				\$ 4 908 39	\$ 289 80
Bryan Reardon and Bryan Reardon, Jr. scholarship	5 000 00				5 000 00	244 48
Harold Gustave Roettger memorial award	2 000 00				2 000 00	75 09
Edward L. Ryerson traveling fellowships in architecture and landscape architecture	85 783 01				85 783 01	4 464 47
Michael H. Streicher memorial scholarship		\$12 050 00			12 050 00	386 43
Linsley F. Ter Bush memorial scholarship	5 000 00				5 000 00	254 62
Thrift Committee economics prize	1 268 21				1 268 21	70 56
Alex Van Praag, Jr. scholarship	5 000 00				5 000 00	185 68
C. P. Van Schaack award in pharmacy	1 000 00				1 000 00	55 65
Anna J. Voodry scholarship	2 607 88	500 00			3 107 88	118 81
E. A. Wallace memorial scholarships	10 115 00				10 115 00	261 26
Manierre Barlow Ware scholarship	10 000 00				10 000 00	556 44
Elizabeth H. Warren family memorial award in agriculture	23 000 00				23 000 00	
James M. White awards in architecture	9 500 00				9 500 00	487 60
Charles Spencer Williamson scholarship in medicine	3 204 16				3 204 16	178 27
Woman's League—						
Needy women students	1 000 00				1 000 00	54 03
Scholarships	6 761 42				6 761 42	364 30
Total	993 026 30	15 809 96	\$220 131 33		1 228 967 59	64 475 45
Loan funds—						
Carter-Pennell	57 383 04			\$6 408 71 <sup>1</sup>	50 974 33	
Gertrude Escher		111 480 88			111 480 88	2 006 65
Harry Goldstine	2 212 27				2 212 27	127 30
Total	59 595 31	111 480 88		6 408 71	164 667 48	2 133 95
Total endowments	2 039 039 49	130 328 52	223 901 33	6 408 71	2 386 860 63	157 822 24
INCOME DESIGNATED FOR RESTRICTED PURPOSES (BALANCES FUNCTIONING AS ENDOWMENTS) <sup>2</sup> :						
Educational and general purposes—						
Instruction and departmental research—						
Merck and Company, Incorporated—Karl Folkers lecture series in chemistry	7 500 00			2 317 66 <sup>3</sup>	5 182 34	146 55
B. B. Rappaport dental assistantship	1 194 40			1 194 40 <sup>4</sup>		25 00
Lorado Taft lectureship in art	7 119 86				7 119 86	( <sup>5</sup> )
Emily Nichols Trees and Merle Jay Trees collection of paintings maintenance	2 000 00		800 00 <sup>6</sup>		2 800 00	( <sup>5</sup> )
Women students' physical welfare from May fetes	2 769 63				2 769 63	153 90
Total	20 583 89		800 00	3 512 06	17 871 83	325 45
Organized research—						
Anonymous—map service	4 874 03		230 47 <sup>6</sup>		5 104 50	230 47
John Brunner memorial for research and advancement in engineering education	22 799 17				22 799 17	1 222 06
Frank Smith estate	1 529 19				1 529 19	77 64
Total	29 202 39		230 47		29 432 86	1 530 17
Libraries—						
Anonymous—illustration studies in medicine	50 000 00				50 000 00	2 501 71
Student aid—						
Scholarships, fellowships and other student aid—						
Kendric C. Babcock research fellowships in history and political science	5 000 00				5 000 00	( <sup>5</sup> )
Ira O. Baker prize in civil engineering		1 000 00			1 000 00	( <sup>5</sup> )
Martha Barrett scholarship in American history	400 00				400 00	( <sup>5</sup> )
Lydia E. Parker Bates for the advancement of fine arts	31 497 00				31 497 00	( <sup>5</sup> )
Albert Bellamy scholarships	60 961 30				60 961 30	3 020 08
Louis Bothman fellowship in ocular pathology	4 000 00				4 000 00	190 28
College of Medicine class (December, 1944) for entertainment and recreation	150 00			150 00 <sup>2</sup>		
Wilbur H. Coultas memorial prize in agriculture	1 083 35				1 083 35	46 98

<sup>1</sup> Adjustment in valuation of original gift.<sup>2</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.<sup>3</sup> To Schedule B-4.<sup>4</sup> To Chicago.<sup>5</sup> Income from pooled investments included with permanent endowments.<sup>6</sup> From Schedule B-4.



## Schedule D-1 (Cont'd)

## STATEMENT OF ENDOWMENT AND OTHER NON-EXPENDABLE FUNDS

	FUND BALANCE, JULY 1, 1958	ADDITIONS		DEDUC- TIONS	FUND BALANCE, JUNE 30, 1959	INCOME
INCOME DESIGNATED FOR RESTRICTED PURPOSES (BALANCES FUNCTIONING AS ENDOWMENTS) <sup>1</sup> (Continued):						
Student aid (Continued)						
Scholarships, fellowships and other student aid (Continued)—						
David J. Davis fellowship in pathological sciences	\$ 20 000 00				\$ 20 000 00	\$ 742 67
Dennis children scholarship in liberal arts and sciences	2 470 31				2 470 31	56 26
Edward C. Hart prizes in architecture	5 000 00				5 000 00	(2)
Journalistic memorial scholarship	837 84		\$ 162 32 <sup>1</sup>		1 000 16	(2)
Kate Neal Kinley memorial fellowships	5 345 33				5 345 33	128 57
Jennie M. Long scholarships and fellowships in architecture	30 514 23				30 514 23	1 145 72
Mary C. McLellan scholarships in art	22 544 27				22 544 27	1 238 13
Wensel Morava scholarships	400 00			\$ 400 00 <sup>4</sup>		
Francis J. Plym fellowships and prizes in architecture and architectural engineering	29 726 33		3 500 00 <sup>5</sup>		33 226 33	(2)
Robert Laughlin Rea scholarships in the College of Medicine	300 00				300 00	(2)
Edward L. Ryerson traveling fellowships in architecture and landscape architecture	5 000 00		2 000 00 <sup>5</sup>		7 000 00	(2)
Gretchen J. and Paul C. Schilling scholarship		\$51 699 77			51 699 77	802 17
Edward H. Schlader memorial scholarship in engineering	81 214 27				81 214 27	3 018 91
A. L. Thomas award in civil engineering			1 000 00		1 000 00	20 43
Raymond O. Torr memorial scholarship in journalism			1 610 00		1 610 00	21 99
University of Illinois Foundation—memorial chapel	18 956 45				18 956 45	573 23
University of Illinois Foundation—Hiram T. Scovill scholarships	26 952 73	707 00			27 659 73	1 180 60
Various donors—band dinner	2 000 00				2 000 00	74 26
Various donors—ceramic scholarships	4 904 69				4 904 69	125 00
James M. White awards in architecture	500 00		500 00 <sup>5</sup>		1 000 00	(2)
Harry G. Wright and Harriette A. Wright scholarships and fellowships	177 512 00				177 512 00	20 000 00
Rachelle S. Yarros scholarships in medicine	32 147 49	7 623 00	11 37 <sup>5</sup>		39 781 86	1 438 04
Total	569 417 59	63 639 77	6 173 69	550 00	638 681 05	33 823 32
Various purposes						
George A. Miller estate	913 561 96		17 332 00 <sup>6</sup>		930 893 96	44 295 70
Laura M. Weber	271 720 00				271 720 00	
Total	1 185 281 96		17 332 00		1 202 613 96	44 295 70
Total balances functioning as endowments	1 854 485 83	63 639 77	24 536 16	4 062 06	1 938 599 70	82 476 35
RESERVE FOR GAINS AND LOSSES ON POOLED INVESTMENTS	54 973 59			8 576 92 <sup>7</sup>	46 396 67	
INCOME DESIGNATED FOR RESTRICTED PURPOSES (HELD IN TRUST BY OTHERS):						
Educational and general purposes—						
Instruction and departmental research—						
Fred S. Bailey memorial chair in money, banking and finance	367 405 32		10 463 42 <sup>8</sup>		377 868 74	16 260 94
Student aid—						
Scholarships, fellowships and other student aid—						
Jeanette Evangeline and Benjamin F. Hunter scholarships	270 622 70			3 216 42 <sup>8</sup>	267 406 28	9 900 00
LaVerne Noyes Foundation scholarships	220 131 33		220 131 33 <sup>9</sup>			
J. D. and Clara Moore Phillips scholarships	20 341 53		3 23 <sup>3</sup>		20 344 76	765 00
John T. Rusher memorial scholarships	18 248 62		7 708 97 <sup>3</sup>		25 957 59	1 800 00
Frederick D. Secor memorial scholarships	30 104 67		673 50 <sup>5</sup>		30 778 17	1 393 37
Leigh F. J. Zerbe scholarship in civil engineering		59 325 63	18 000 62 <sup>8</sup>		77 326 25	1 813 91
Total	559 448 85	59 325 63	193 745 01 <sup>8</sup>	3 216 42	421 813 05	15 672 28
Loan funds						
Harry J. Diefenbaugh	166 023 72		2 952 91 <sup>8</sup>		168 976 63	2 952 91
Total held in trust by others	1 092 877 89	59 325 63	180 328 68 <sup>8</sup>	3 216 42	968 658 42	34 886 13
Grand total	\$5 690 389 71	\$253 293 92	\$ 68 108 81	\$22 264 11	\$5 989 528 33 <sup>10</sup>	\$307 635 38 <sup>11</sup>
(to Exhibit D)						

<sup>2</sup> Deduct<sup>3</sup> Principal now being treated as endowment, but not so restricted by gift or bequest.<sup>4</sup> Income from pooled investments included with permanent endowments.<sup>5</sup> From Schedule B-4.<sup>6</sup> To Schedule B-4.<sup>7</sup> Gain realized on sale of securities.<sup>8</sup> Net gain realized on sale of securities.<sup>9</sup> Net loss realized on sale of securities.<sup>10</sup> Adjustment of funds held in trust.<sup>11</sup> Distribution of funds held in trust.<sup>12</sup> In addition, endowment and other non-expendable funds totaling \$1,569,633.28 are carried in the accounts of the University of Illinois Foundation (Appendix V).<sup>13</sup> Distributed as follows:

United States land grant of 1862—Schedule B-1	\$ 32 450 66
Endowment income—Schedule B-4	270 097 86
Loan funds—Schedule C-1	2 133 95
Endowment and other non-expendable funds—Schedule D-1	2 952 91
Total	\$307 635 38

## Schedule D-2

## SUMMARY OF INVESTMENTS BY FUND GROUPS

	TOTAL		CURRENT RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT AND OTHER NON- EXPENDABLE FUNDS	PLANT FUNDS	
	MARKET VALUE	BOOK VALUE				UNEX- PENDED	RETIREMENT OF IN- DEBTEDNESS
<b>Bonds:</b>							
United States.....	\$7 969 706 87	\$7 966 912 10	\$5 284 090 93	\$63 000 00	\$ 394 487 18	\$1 525 968 98	\$699 365 01
Public utility.....	738 106 25	821 550 13			821 550 13		
Railroad.....	36 912 50	40 624 16			40 624 16		
Industrial.....	304 333 75	343 427 45			343 427 45		
Other.....	254 242 90	266 702 05			266 702 05		
Total bonds.....	9 303 302 27	9 439 215 89	5 284 090 93	63 000 00	1 866 790 97	1 525 968 98	699 365 01
<b>Stocks:</b>							
Preferred.....	25 191 75	28 349 30			28 349 30		
Common.....	2 636 038 16	1 171 602 51			1 171 602 51		
Total stocks.....	2 661 229 91	1 199 951 81			1 199 951 81		
<b>Real estate and farm properties:</b>							
Farms <sup>1</sup> .....	1 291 612 09	1 291 612 09			1 291 612 09		
City properties <sup>1</sup> .....	4 958 52	4 958 52			4 958 52		
Total real estate and farm properties.....	1 296 570 61	1 296 570 61			1 296 570 61		
Total investments (Exhibit A).....	\$13 261 102 79	\$11 935 738 31	\$5 284 090 93	\$63 000 00	\$4 363 313 39	\$1 525 968 98	\$699 365 01

<sup>1</sup> Items on which no quotations could be obtained, shown at book value.

## Schedule E-1

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>URBANA-CHAMPAIGN:</b>				
Land.....	G-2a	\$ 297 907 07	\$ 280 167 19	\$17 739 88
<b>New buildings—</b>	G-3			
Airport administration and control tower.....		15 337 29	14 998 71	338 58
Art and architecture.....		928 121 51	928 121 51	
Assembly hall.....		270 40	270 40	
Burrill hall.....	1	827 789 85	1 827 789 85	
Digital computer laboratory.....		187 277 50	186 014 60	1 262 90
Evergreen lodge.....		50 507 69	50 507 69	
Food storage.....		374 615 34	374 615 34	
Industrial relations.....		2 356 61	2 356 61	
The Kranert museum.....		170 883 60	170 883 60	
Library addition.....		340 073 36	340 073 36	
Men's halls—First and Gregory.....	1	359 783 63	1 359 783 63	
Men's residence halls snack bar.....		169 570 82	169 570 82	
Orchard Place apartments.....		525 949 99	525 949 99	
Physics.....	1	051 191 72	1 051 191 72	
Plant sciences.....		7 951 15	7 951 15	
Single graduate residence hall—SG-1.....		122 274 52	122 274 52	
Single graduate residence hall—SG-2.....		1 270 60	1 270 60	
University club.....		2 223 38	2 223 38	
University press.....		60 660 47	60 433 95	226 52
Total new buildings.....		7 198 109 43	7 196 281 43	1 828 00
<b>Minor improvements to buildings—</b>	G-4			
William Lamont Abbott power plant.....	1	427 405 33	1 427 405 33	
Administration.....		16 647 26	16 647 26	
Agriculture storehouse.....		244 19	244 19	
Airport group—temporary buildings.....		2 691 15		2 691 15
Louisa C. Allen residence hall.....	108	269 07	108 269 07	
Altgeld hall.....		56 70		56 70
Animal genetics.....		393 96		393 96
Armory.....	41	559 56	41 559 56	
55 East Armory.....		102 50		102 50
Band.....		264 78		264 78
Bevier hall—home economics.....		133 97		133 97
Botany laboratory and greenhouses.....		4 38		4 38
Chemistry annex.....		129 65		129 65
Child development laboratory.....		56 60		56 60
Dairy pure bred cattle barns #1 and #2 and wings.....	5	303 09		5 303 09
Dairy research laboratory.....	11	649 20	11 649 20	
Davenport hall.....	3	394 77		3 394 77
Davenport house.....		482 00		482 00

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.

## Schedule E-1 (Cont'd)

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Minor improvements to buildings (Continued) —</b>				
Dixon Springs		\$ 3 806 16	\$ 3 409 31	\$ 396 85
East clostridia		31 075 40	31 046 34	29 06
Electrical engineering annex		114 785 56	114 785 56	
Laura R. Evans farm		1 349 57		1 349 57
Horticulture and vegetable crops buildings and greenhouses		569 38		569 38
1003 W. Green		23 244 50	23 244 50	
Oliver Albert Harker hall		956 44	956 44	
Horticulture field laboratory		639 81		639 81
George Huff gymnasium		1 160 54	1 160 54	
Illini hall		224 69	224 69	
Illini union		7 175 05		7 175 05
David Kinley hall		1 903 44		1 903 44
Library		1 380 00		1 380 00
McCullough farm		612 86		612 86
Men's halls		14 092 90	11 138 52	2 954 38
Mining and metallurgical laboratory		8 675 47	8 289 72	385 75
Mumford hall		4 554 94	4 554 94	
William Albert Noyes laboratory of chemistry		411 81		411 81
Nuclear radiation laboratory		7 34		7 34
1203 West Oregon		947 32	947 32	
1205 West Oregon		46 20		46 20
1207 West Oregon		135 51		135 51
201 West Pennsylvania		168 41		168 41
Physical plant service building and annex		79 777 26	72 717 87	7 059 39
Physics		251 90		251 90
Physics research laboratory		16 342 83	66 54	16 276 29
Poultry service building		476 88		476 88
508 North Prospect		44 20		44 20
510 North Prospect		44 00		44 00
Sixth Street		163 84	163 84	
Skating rink		56 454 40	56 454 40	
1207 West Springfield		644 43		644 43
1210 West Springfield		1 137 91		1 137 91
Stock pavilion		284 622 39	284 622 39	
Arthur Newell Talbot laboratory		5 884 63	4 829 44	1 055 19
Veterinary science		55 80		55 80
Vivarium		6 550 62	5 018 39	1 532 23
1007 South Wright		993 49	993 49	
Total minor improvements to buildings		2 293 156 04	2 233 398 85	59 757 19
<b>Improvements other than buildings—</b>				
Controlled supplies	G-5	79 752 36	79 752 36	
Fences		892 30		892 30
Fire protection facilities		651 90	651 90	
Grading, sodding and tree planting		44 305 52	44 305 52	
Pavements, walks and parking facilities (including assessments)		22 954 64	20 338 32	2 616 32
Tunnels, conduits and water system		1 368 408 67	1 368 408 67	
Total improvements other than buildings		1 516 965 39	1 513 456 77	3 508 62
<b>Equipment—</b>				
Special State appropriations—	G-6			
Biology building, etc. (reappropriated)		1 607 26	1 607 26	
Equipment—Urbana and Chicago (reappropriated)		91 746 88	91 746 88	
Existing buildings remodeling—Urbana and Chicago		2 258 16	2 258 16	
Library addition		2 065 00	2 065 00	
Stock pavilion remodeling		164 86	164 86	
Urbana and Chicago equipment		12 602 87	12 602 87	
Other (new and replacement)		2 534 952 84	447 599 14	2 087 353 70
Total equipment		2 645 397 87	558 044 17	2 087 353 70
<b>Equities</b>				
Student-staff apartment buildings (Goodwin Avenue)	G-7	31 320 31		31 320 31
Parking lots		40 600 00		40 600 00
Total equities		71 920 31		71 920 31
Total Urbana-Champaign		14 023 456 11	11 781 348 41	2 242 107 70
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>Land</b>				
New buildings	G-2a	1 165 80		1 165 80
Medical research laboratory	G-3	1 367 468 59	1 367 468 59	
<b>Minor improvements to buildings—</b>				
Dentistry, medicine and pharmacy—1st unit	G-4	27 468 23	27 468 23	
Dentistry, medicine and pharmacy—2nd unit		14 148 90	14 148 90	
East dentistry, medicine and pharmacy		137 835 31	137 835 31	
Hospital addition		13 711 71	13 711 71	
Research and educational hospitals		332 083 27	332 083 27	
Staff apartments		756 03		756 03
Total minor improvements to buildings		526 003 45	525 247 42	756 03
<b>Improvements other than buildings—</b>				
Pavements, walks and parking facilities (including assessments)	G-5	293 00	293 00	
<b>Equipment—</b>				
Special State appropriations—	G-6			
Existing buildings remodeling—Urbana and Chicago		61 080 15	61 080 15	
Medical research laboratory		28 270 39	28 270 39	
Urbana and Chicago equipment		26 295 25	26 295 25	
Other (new and replacement)		518 749 91	55 737 17	463 012 74
Total equipment		634 395 70	171 382 96	463 012 74

\* Included here for purpose of showing in one schedule all expenditures for plant or equipment.



## Schedule E-1 (Cont'd)

## STATEMENT OF PLANT ADDITIONS

	SEE SCHEDULE	TOTAL	FROM PLANT FUNDS	FROM CURRENT FUNDS <sup>1</sup>
<b>CHICAGO PROFESSIONAL COLLEGES (Continued):</b>				
Equities—	G-7			
Central steam service in medical center district.....		\$ 208 442 61	\$ 18 852 10	\$ 189 590 51
Total Chicago professional colleges.....		2 737 769 15	2 083 244 07	654 525 08
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
Equipment—	G-6			
Other (new and replacement).....		58 140 98	661 80	57 479 18
Total plant additions.....		\$16 819 366 24	\$13 865 254 28 (to Exhibit E)	\$2 954 111 96 <sup>2</sup>

<sup>1</sup> Included here for purpose of showing in one schedule all expenditures for plant or equipment.<sup>2</sup> Expended from:

Current funds (Schedule B-2).....	\$2 449 540 83
Auxiliary enterprises (Exhibit G).....	221 003 45
Loan funds (Schedule C-1).....	672 37
Agency funds (Schedule H-1).....	32 00
Storerooms and service departments (Schedule I).....	281 668 51
Operation of endowment properties (Schedule K).....	1 194 80
Total.....	\$2 954 111 96

## Schedule F-1

## STATEMENT OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS

	SINKING FUND TRANSACTIONS <sup>1</sup>				PLANT INDEBTEDNESS		
			DISBURSEMENTS				
	BALANCE, JULY 1, 1958	RECEIPTS	PRINCIPAL PAYMENTS	INTEREST AND FISCAL FEES	BALANCE, JUNE 30, 1959	JUNE 30, 1958	JUNE 30, 1959
<b>Direct Obligations of the University:</b>							
Women's residence halls of 1949, Urbana—							
Original amount of \$800,000 issued 1949. Interest							
2½% and 2¾%, due serially to 1968.....	\$20 768 52	\$ 77 164 59	\$66 000 00	\$10 952 06	\$ 20 981 05	\$ 400 000 00	\$334 000 00
Staff housing revenue bonds of 1949 (Race and							
Florida), Urbana—							
Original amount of \$175,000 issued 1949. Interest							
2¾%, due serially to 1969.....	7 528 58	12 683 48	8 000 00	3 259 27	8 952 79	121 000 00	113 000 00
Student-staff apartments (Green Street), Urbana—							
Original amount of \$700,000 issued 1950. Interest							
2¼%, 2½% and 2¾%, due serially to 1969..	23 209 26	49 041 19	38 000 00	11 070 00	23 180 45	440 000 00	402 000 00
Colleges of Dentistry, Medicine and Pharmacy series							
of 1951 (residence halls and staff apartments),							
Chicago—							
Original amount of \$4,600,000 issued 1951. Interest							
2½% and 2¾%, due serially to 1981.....	256 438 27	242 222 04	130 000 00	107 085 63	261 574 68	4 010 000 00	3 880 000 00
Residence halls revenue bonds of 1952, Champaign—							
Original amount of \$1,750,000 issued 1952. Interest							
3¼% and 3%, due serially to 1982.....	288 211 00	239 466 33	45 000 00	48 796 05	433 881 28	1 570 000 00	1 525 000 00
Dormitory revenue bonds of 1956, Champaign—							
Original amount of \$1,300,000 issued 1956. Interest							
1% and 2¾%, due serially to 1990.....	98 298 25	75 004 19	25 000 00	33 447 75	114 854 69	1 300 000 00	1 275 000 00
Women's residence halls revenue bonds of 1956,							
Urbana—							
Original amount of \$2,890,000 issued 1956. Interest							
2¾%, due serially to 1995.....	43 262 50	166 427 59		79 806 20	129 883 89	2 890 000 00	2 890 000 00
Men's residence halls revenue bonds of 1957,							
Champaign—							
Original amount of \$6,750,000 issued 1957. Interest							
5½, 4½%, 4¼, 4¾, 3½% and 2¾%,							
due serially to 1997.....		320 538 75		250 482 50	70 056 25	6 750 000 00	6 750 000 00
Housing revenue bonds of 1958, Champaign-Urbana—							
Original amount of \$3,150,000 issued 1958. Interest							
10%, 5%, 3½%, 3¼%, 3½%, 3½%, 4%,							
4½%, 1% and 3%, due serially to 1993....		116 320 28		58 116 60	58 203 68		3 150 000 00
Total University of Illinois.....	737 716 38	1 298 868 44	312 000 00	603 016 06	1 121 568 76	17 481 000 00	20 319 000 00
<b>Obligations of the University of Illinois Foundation:</b>							
Student-staff apartment buildings (Goodwin Avenue),							
Urbana—							
Original amount of \$900,000 issued 1949. Interest							
4%, due quarterly to 1973.....		57 390 00	31 320 31	26 069 69		657 139 85	625 819 54
Parking lots, Champaign-Urbana—							
Original amount of \$440,000 issued 1958. Interest							
2%, due semi-annually to 1964.....		45 000 00	40 600 00	4 400 00			399 400 00
Total University of Illinois Foundation.....		102 390 00	71 920 31	30 469 69		657 139 85	1 025 219 54
<b>Obligation of the Medical Center Steam Company:</b>							
Central steam service in the medical center district,							
Chicago—							
Total indebtedness less unexpended plant funds..		249 073 46	136 000 00	113 073 46		3 185 051 80	4 320 742 19
Grand total.....	\$737 716 38 <sup>2</sup>	\$1 650 331 90	\$519 920 31	\$746 559 21	\$1 121 568 76	\$21 323 191 65	\$25 664 961 73
					(to Exhibit F)		

<sup>1</sup> Includes all balances reserved for the protection of bondholders or for the future calling of bonds.<sup>2</sup> Per 1958 report..... \$1 038 133 42

Less accrued debt service on June 30, 1958, transferred to sinking funds in 1958-59..... 300 417 04

Balance, July 1, 1958, as adjusted..... \$ 737 716 38

## Schedule G-1

## SUMMARY OF INVESTMENT IN PLANT BY LOCATIONS

	SEE SCHEDULE	TOTAL	URBANA- CHAMPAIGN AND EXPERI- MENT FIELDS	CHICAGO PROFES- SIONAL COLLEGES	CHICAGO UNDER- GRADUATE DIVISION
<b>LAND</b> .....	G-2	\$ 5 542 626 48	\$ 1 679 364 15	\$ 863 262 33	
<b>BUILDINGS:</b>					
Uncompleted buildings	G-3	9 968 424 50	8 457 265 54	1 511 158 96	
Buildings	G-4	105 880 510 87	76 807 060 26	29 073 450 61	
Total buildings		115 848 935 37	85 264 325 80	30 584 609 57	
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b> .....	G-5	10 607 627 99	10 032 992 47	574 635 52	
<b>EQUIPMENT</b> .....	G-6	42 187 465 34 <sup>1</sup>	33 313 513 74	7 189 011 66	\$1 681 939 94
<b>PROPERTIES HELD BY OTHERS:</b>	G-7				
Student-staff apartments (Goodwin Avenue).....		1 486 672 91	1 486 672 91		
Parking lots.....		446 931 96	446 931 96		
Steam service at professional colleges.....		7 599 063 31		7 599 063 31	
Total.....		9 532 668 18	1 933 604 87	7 599 063 31	
Less indebtedness.....		5 345 961 73	1 025 219 54	4 320 742 19	
Net equity of the University of Illinois.....		4 186 706 45	908 385 33	3 278 321 12	
<b>TOTAL INVESTMENT IN PLANT</b> .....		\$178 373 361 63	\$134 198 581 49	\$42 489 840 20	\$1 684 939 94
		(to Exhibit G)			

<sup>1</sup> Includes \$3,566,681.21 of equipment owned by United States Government.

## Schedule G-2

## SUMMARY OF INVESTMENT IN LAND

	NUMBER OF ACRES	COST
<b>CAMPUS LAND (Including Tenant Properties):</b>		
Urbana-Champaign.....	470.77	\$3 133 481 63
Chicago professional colleges.....	23.44	863 262 33
Total campus land.....	494.21	3 996 743 96
<b>AIRPORT:</b>		
Champaign County.....	770.58	271 361 65
<b>AGRICULTURAL EXPERIMENT FIELDS:</b>		
Champaign County.....	1 923.90	923 124 02
Other counties (25).....	770.84	135 953 50
Total agricultural experiment fields.....	2 694.74	1 059 077 52
<b>ALLERTON PARK AND 4-H CAMP:</b>		
Piatt County.....	1 744.39	129 046 00
<b>RADIO TELESCOPE SITE:</b>		
Vermilion County.....	219.20	17 739 88
<b>TIMBER RESERVATIONS:</b>		
Champaign County.....	144.99	40 549 56
Other counties (4).....	198.90	28 107 91
Total timber reservations.....	343.89	68 657 47
Grand total to Schedule G-1.....	6 267.01	\$5 542 626 48

<sup>1</sup> Consisting of:	Acres	Value
Land reported, June 30, 1958.....	5 898.11	\$5 200 196 03
Acquisitions (Schedule G-2a).....	381.03	352 614 68
Sub-total.....	6 279.14	5 552 810 71
Land disposed of (Schedule G-2b).....	12.13	10 184 23
Total, as above.....	6 267.01	\$5 542 626 48

Includes 3,205.19 acres given or donated to the University and carried at book value of \$736,050.75. The University also owns the following properties not included above, but included under endowment investments in Exhibit A (see also Schedules G-4 and G-5):

Description	Acres	Value
Allerton farms, Piatt County.....	3 893.31	\$ 540 942 76
Business property, Champaign.....	20	4 458 52
Carter-Pennell farms, Vermilion County.....	346.00	42 208 04
Hackett farm, Douglas and Moultrie Counties.....	415.90	111 865 00
Unimproved property, Lake County, Indiana.....	.11	500 00
Warren farm, Piatt County.....	40.00	23 000 00
Weber farms, LaSalle County.....	640.00	228 880 00
Wright farms, DeKalb County.....	852.29	138 412 00
Total.....	6 187.81	\$1 120 266 32

The University also has an equity in 16.16 acres of land valued at \$312,683.54 and held by the University of Illinois Foundation and the Medical Center Steam Company (Schedule G-7).

## Schedule G-2a

## STATEMENT OF LAND ACQUIRED 1958-59

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Cash purchases—</b>			
476	Purchase of 502 East John, Champaign, including appraisal costs, demolition costs and legal fees.....	.20	\$25 460 50
493	Purchase of 508 East John, Champaign, including abstracting costs, appraisal costs, demolition costs, legal fees, real estate taxes and recording fees.....	.28	29 867 90
498	Purchase of 1102 West Illinois, Urbana, including abstracting costs, legal fees and recording fees.....	.30	32 447 11
500	Purchase of 1003 West Green, Urbana, including abstracting costs, legal fees and recording fees.....	.32	16 810 00
501	Purchase of land in Vermilion County, radio telescope site.....	9.58	200 00
504	Purchase of land in Vermilion County, radio telescope site, including appraisal costs and survey fees.....	143.40	15 339 88
505	Purchase of land in Vermilion County, radio telescope site.....	66.22	2 200 00
507	Initial payment and appraisal costs, 1003 Western, Urbana.....	.06	2 523 00
	Total cash purchases.....	220.36	124 848 39
<b>B. Other expenditures—</b>			
81	Abstracting costs, legal fees and recording fees, Orchard Place apartments, Urbana.....		339 40
170	Abstracting costs, legal fees and recording fees, food storage building, Champaign.....		196 50
367	Legal fees, 1209 West Illinois, Urbana.....		315 00
454	Demolition costs, 509 East Chalmers, Champaign.....		675 00
458	Demolition costs, 507 East Chalmers, Champaign.....		495 00
465	Demolition costs, 1005 West Green, Urbana.....		200 00
477	Balance of purchase price and abstracting costs, 1011 West Green, Urbana.....	22	811 00
478	Balance of purchase price, 1006 West Green, Urbana.....	23	000 00
479	Legal fees, 1008 West Green, Urbana.....		5 00
480	Balance of purchase price and legal fees, 1013 West Green, 1101 West Green and 1104 West Illinois, Urbana.....	93	001 50
482	Abstracting costs and demolition costs, 1011 West Springfield, Urbana.....		375 11
487	Balance of purchase price, legal fees and recording fees, 1002 West Illinois, Urbana.....	16	027 69
488	Demolition costs, 610 East John, Champaign.....		50 00
489	Balance of purchase price, abstracting costs, legal fees and real estate taxes, 614 East John, Champaign.....	4	095 18
495	Balance of purchase price, abstracting costs and legal fees, 1010 West Illinois, Urbana.....	11	287 70
499	Appraisal costs, 1011 West Illinois, Urbana.....		25 00
503	Abstracting costs, legal fees and recording fees, snack bar and post office building, Champaign.....		27 50
508	Appraisal costs, 1201 West Stoughton, Urbana.....		88 10
512	Appraisal costs, 1111 South First, Champaign.....		25 00
513	Appraisal costs, 1107 South First, Champaign.....		19 00
	Total other expenditures.....		173 058 68
	Total cash expenditures.....		297 907 07
<b>C. Gifts—</b>			
506	Land for agricultural experiment field from United States Government, Will County, Illinois.....	160.00	60 000 00
<b>D. Other adjustments—</b>			
469	Real estate taxes, 1106 West Illinois, Urbana.....		207 37
478	Real estate taxes, 1006 West Green, Urbana.....		135 32
480	Real estate taxes, 1104 West Illinois, Urbana.....		288 43
481	Real estate taxes, 201 South Gregory, Urbana.....		123 08
495	Real estate taxes, 1010 West Illinois, Urbana.....		408 44
498	Real estate taxes, 1102 West Illinois, Urbana.....		476 00
	Total other adjustments.....		1 638 64
	Total Urbana-Champaign.....	380.36	359 545 71
<b>II. CHICAGO PROFESSIONAL COLLEGES:</b>			
<b>A. Cash purchases—</b>			
491	Purchase of 901-13 South Marshfield, 1616-24 West Taylor and 935 South Marshfield.....	.46	179 47
492	Purchase of 800-06 South Marshfield.....	.21	87 37
	Total cash purchases.....	.67	266 84
<b>B. Other expenditures—</b>			
Legal, policy, recording and clearing fees and deeds—			
483	801-09 South Paulina.....		106 84
484	924-36 South Marshfield.....		154 74
485	843-917 South Damen, 921-33 South Damen and 1932-40 West Taylor.....		512 12
486	800-12 South Paulina.....		125 26
	Total other expenditures.....		898 96
	Total cash expenditures.....		1 165 80
<b>C. Adjustment of costs previously reported—</b>			
387	837 South Winchester, transferred to buildings.....		8 096 83*
	Total Chicago professional colleges.....	.67	6 931 03*
	Grand total to Schedule G-2.....	381.03	\$352 614 68

\* Deduct.

## Schedule G-2b

## STATEMENT OF LAND DISPOSED OF 1958-59

TRACT No.	DESCRIPTION, ETC.	NUMBER OF ACRES	BOOK VALUE
<b>I. URBANA-CHAMPAIGN:</b>			
<b>A. Transferred to University of Illinois Foundation—</b>			
Portions of the following tracts transferred for parking lot construction, Champaign-Urbana— Tracts 4, 5, 6A, 6B, 6C, 7, 10, 13A, 14A, 14B, 17, 19, 20, 23 and 157.....			
		12.13	\$ 6 931 96
<b>B. Adjustment of costs—</b>			
472	Reimbursement of real estate taxes, 1000 West Illinois, Urbana.....		319 44
473	Reimbursement of real estate taxes, 1008 West Illinois, Urbana.....		319 44
476	Reimbursement of real estate taxes, 502 East John, Champaign.....		399 20
477	Reimbursement of real estate taxes, 1011 West Green, Urbana.....		320 33
478	Salvage value of house removed, 1006 West Green, Urbana.....		125 00
479	Reimbursement of real estate taxes, 1008 West Green, Urbana.....		481 39
487	Reimbursement of real estate taxes, 1002 West Illinois, Urbana.....		312 92
488	Reimbursement of real estate taxes, 610 East John, Champaign.....		184 06
493	Reimbursement of real estate taxes, 508 East John, Champaign.....		338 51
494	Reimbursement of real estate taxes and refund of insurance, 1006 West Illinois, Urbana.....		246 98
498	Salvage value of house removed, 1102 West Illinois, Urbana.....		205 00
	Total adjustment of costs.....		3 252 27
	Grand total to Schedule G-2.....	12.13	\$10 184 23



## Schedule G-3

## STATEMENT OF INVESTMENT IN UNCOMPLETED BUILDINGS

	TOTAL, JULY 1, 1958	ADDITIONS	COMPLETED 1958-59 AND TRANSFERRED TO INVENTORY OF BUILDINGS SCHEDULE G-1	TOTAL, JUNE 30, 1959
<b>URBANA-CHAMPAIGN:</b>				
Airport administration and control tower	\$ 23 879 97	\$ 420 257 01		\$ 444 136 98
Art and architecture	153 376 11	928 121 51		1 081 497 62
Assembly hall	72 248 11	270 40		72 518 51
Burrill hall	2 080 303 12	1 827 789 85		3 908 092 97
Commerce	807 26			807 26
Digital computer laboratory	151 775 76	187 277 50	\$ 339 053 26	
Evergreen lodge	12 564 36	50 507 69	63 072 05	
Feed storage	64 286 52	374 615 34		438 901 86
Industrial relations	2 184 74	2 356 61		4 541 35
The Krannert art museum	27 759 57	170 883 60		198 643 17
Law—graduate residence hall	810 92			810 92
Library addition	410 843 76	340 073 36	750 917 12	
Men's halls—First and Gregory	4 935 797 24	1 359 783 63	6 295 580 87	
Men's residence halls snack bar		169 570 82		169 570 82
Orchard Place apartments		525 949 99		525 949 99
Pennsylvania and Lincoln Avenue residence halls	4 530 00			4 530 00
Physics	308 866 99	1 051 191 72		1 360 058 71
Plant sciences	48 478 24	7 951 15		56 429 39
Single graduate residence hall—SG-1	57 178 76	122 274 52		179 453 28
Single graduate residence hall—SG-2		1 270 60		1 270 60
University club	7 798 73	2 223 38		10 022 11
University press	17 588 14	60 660 47	78 248 61	
Total Urbana-Champaign	8 381 108 30	7 603 029 15	7 526 871 91	8 457 265 54
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Medical research laboratory	87 875 22	1 367 468 59		1 455 343 81
Nurses' home	55 815 15			55 815 15
Total Chicago professional colleges	143 690 37	1 367 468 59		1 511 158 96
Grand total to Schedule G-1	\$8 524 798 67	\$8 970 497 74 <sup>1</sup>	\$7 526 871 91	\$9 968 424 50
<sup>1</sup> Schedule E-1	\$8 565 578 02			
Other additions	404 919 72			
Total	\$8 970 497 74			

## Schedule G-4

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR INCURRED OR ACQUIRED	COST TO JULY 1, 1958	ADDITIONS	COST TO JUNE 30, 1959
<b>URBANA-CHAMPAIGN:</b>				
<b>Major buildings—</b>				
<b>General University use</b>				
Administration	1915	\$ 347 304 99	\$ 16 617 26	\$ 363 922 25
Arcade	1912	127 977 50		127 977 50
Armory	1914-15, 1927-28	735 286 86	41 559 56	776 846 42
Auditorium	1907-08	226 921 00		226 921 00
Davenport house	1922, 1927-28	97 708 05	482 00	98 190 05
Digital computer laboratory	1959		339 053 26	339 053 26
English	1905, 1913, 1923-24	355 661 39		355 661 39
Illini hall	1907-08	116 575 60	224 69	116 800 29
Illini union	1940-41	1 445 335 71	7 175 05	1 452 510 76
Library	1925-26, 1927-28, 1939-40, 1959	2 063 751 04	752 297 12	2 816 048 16
McKinley hospital	1925-26, 1939-40	417 050 68		447 050 68
Radio transmitter station and transmission laboratory	1926-27, 1936-37	47 780 72		47 780 72
University press	1959		78 248 61	78 248 61
Total		6 011 353 54	1 235 687 55	7 247 041 09
<b>Agricultural group—</b>				
Agricultural engineering and South garage (includes tractor laboratory and garage)	1905-06, 1924-25, 1928	160 950 31		160 950 31
Agricultural engineering research laboratory	1951-52	245 631 42		245 631 42
Agronomy annex and greenhouses	1900	101 312 99		101 312 99
Agronomy field laboratory (seedhouse)	1929-30	55 136 65		55 136 65
Animal genetics	1915-16	77 263 12	393 96	77 657 08
Animal sciences laboratory	1952	2 330 489 36		2 330 489 36
Bevler hall—home economics	1956	3 463 098 42	133 97	3 463 232 39
Child development laboratory	1956	545 767 46	56 60	545 824 06
Dairy manufactures	1925	252 294 49		252 294 49
Dairy pure bred cattle barn #1 and #2 and wings	1925-26	110 968 82	5 303 09	116 271 91
Davenport barn	1900, 1957	578 278 53	3 394 77	581 673 30
Feed storage plant and barn (includes beef cattle barns #1 and #2 and shed)	1917-18, 1930-31	137 210 16		137 210 16
Floriculture and vegetable crops buildings and greenhouses	1913-14, 1928-29	113 796 03	569 38	114 365 41
Horse barn #1	1925	35 446 79		35 446 79
Horticulture field laboratory	1924-25	404 256 65	639 81	404 896 46
Manure disposal hall	1923-24	566 938 03	1 664 94	571 492 97
Poultry service building	1917, 1926, 1936	35 213 87	176 88	35 390 75
Stock pavilion	1943-44, 1959	245 622 57	284 622 69	530 245 26
Sawdust barn #2	1925	32 536 51		32 536 51
Veterinary clinic	1955	572 119 52		572 119 52
Veterinary pathology laboratory	1904-06, 1929	39 365 24		39 365 24
Veterinary sciences	1952	1 736 558 49	55 80	1 736 614 29
Total		1 840 255 43	500 261 69	2 340 517 12
<b>Commerce and business administration group</b>				
Fine arts-commerce annex	1947	75 542 94		75 542 94
David Kinley hall	1926	1 357 998 72	1 964 44	1 359 963 16
Total		627 341 66	1 964 44	629 306 10

## Schedule G-4 (Cont'd)

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1958	ADDITIONS	COST TO JUNE 30, 1959
<b>URBANA-CHAMPAIGN (Continued):</b>				
<b>Major buildings (Continued)—</b>				
<b>Education group—</b>				
Education laboratory school.....	1952	\$ 105 292 85		\$ 105 292 85
Gregory hall.....	1939-40	911 477 46		911 477 46
University high school.....	1919-20	252 192 26		252 192 26
University high school gymnasium.....	1929-30	27 489 23		27 489 23
Total.....		1 296 451 80		1 296 451 80
<b>Engineering group—</b>				
Aeronautical laboratory A.....	1913-14	34 005 94		34 005 94
Aeronautical laboratory B.....	1895	25 949 76		25 949 76
Betatron.....	1949-50	890 706 73		890 706 73
Ceramics (includes kiln house).....	1915-16, 1957	225 976 04		225 976 04
Civil engineering hall.....	1894	176 505 60		176 505 60
Electrical engineering.....	1949	1 427 186 15		1 427 186 15
Electrical engineering annex (includes fire station and garage).....	1898, 1959	97 457 99	\$ 114 785 56	212 243 55
Electrical engineering research laboratory.....	1898, 1902, 1929	249 441 94		249 441 94
Mechanical engineering.....	1949	1 595 360 15		1 595 360 15
Mechanical engineering laboratory.....	1905, 1910	108 768 91		108 768 91
Mining and metallurgical laboratory.....	1913, 1936-37	81 776 46	8 675 47	90 451 93
Nuclear radiation laboratory.....	1932, 1957	108 207 47	7 34	108 214 81
Physics.....	1908-09	235 791 82	251 90	236 043 72
Physics research laboratory.....	1947	861 756 58	16 342 83	878 099 41
Sanitary engineering laboratory.....	1943-44	50 806 07		50 806 07
Surveying.....	1904-05, 1925-26	31 997 16		31 997 16
Arthur Newell Talbot laboratory.....	1928-29	479 328 61	5 884 63	485 213 24
Transportation.....	1912, 1922-23	171 123 52		171 123 52
Wood shop and foundry laboratory.....	1901-02	74 911 46		74 911 46
Total.....		6 927 058 36	145 947 73	7 073 006 09
<b>Fine and applied arts group—</b>				
Architecture.....	1927	487 771 62		487 771 62
Band.....	1957	782 311 39	264 78	782 576 17
Smith memorial hall (music).....	1921-22	661 161 62		661 161 62
Total.....		1 931 244 63	264 78	1 931 509 41
<b>Law.....</b>				
	1955	2 202 515 43		2 202 515 43
<b>Liberal arts and sciences group—</b>				
Altgeld hall.....	1896-97, 1914, 1957	901 471 47	56 70	901 528 17
Botany laboratory and greenhouses.....	1914-15	82 427 41	4 38	82 431 79
Chemistry annex.....	1930-31	330 400 62	129 65	330 530 27
East chemistry.....	1950	3 300 381 66	31 075 40	3 331 457 06
Oliver Albert Harker hall.....	1878	64 948 44	956 44	65 904 88
Lincoln hall.....	1911, 1929-30	755 728 42		755 728 42
Natural history.....	1892, 1909, 1922-23	449 639 45		449 639 45
William Albert Noyes laboratory of chemistry.....	1901-02, 1914-15	679 712 66	411 81	680 124 47
Sixth Street.....	1947	114 786 69	163 84	114 950 53
Vivarium.....	1916-17	112 013 52	6 550 62	118 564 14
Total.....		6 791 510 34	39 348 84	6 830 859 18
<b>Physical education and athletic group—</b>				
Annex hall.....	1889-90, 1918	47 826 03		47 826 03
Gymnasium (men's old).....	1901	98 813 05		98 813 05
Gymnasium (women's).....	1930-31	317 111 00		317 111 00
George Huff gymnasium.....	1925-26	838 356 55	4 160 54	842 517 09
Skating rink (gift).....	1931	407 005 82	56 454 40	463 460 22
Stadium, memorial (gift).....	1925	2 128 899 59		2 128 899 59
Total.....		3 838 012 04	60 614 94	3 898 626 98
<b>Airport group—</b>				
Hangars (4 buildings).....	1946	174 583 23		174 583 23
<b>President's house (711 West Florida).....</b>				
	1931	183 709 14		183 709 14
<b>Residence halls—</b>				
Louisa C. Allen residence hall.....	1957	2 527 125 21	108 269 07	2 635 394 28
Mary E. Busey hall.....	1917-18	193 084 11		193 084 11
Laura B. Evans hall.....	1925-26	309 307 81	1 349 57	310 657 38
Lincoln Avenue residences.....	1949-50	3 031 289 87		3 031 289 87
Men's halls (5 buildings).....	1941-42, 1953-54	2 763 560 40	5 145 89	2 768 706 29
Men's halls—additions #3 and #4 (2 buildings).....	1956	1 058 137 37	8 947 01	1 067 084 38
Men's halls—First and Gregory (4 buildings).....	1959		6 295 580 87	6 295 580 87
Student-staff apartments (Green Street) (See also Schedule G-7).....	1950-51	983 074 99		983 074 99
Total.....		10 865 579 76	6 419 292 41	17 284 872 17
<b>Service buildings—</b>				
William Lamont Abbott power plant.....	1940-41, 1950-51, 1957, 1959	6 118 871 45	1 427 405 33	7 546 276 78
Garage and shops—North.....	1922-23, 1928, 1940-41	36 321 85		36 321 85
Physical plant service building and annex.....	1910, 1916, 1921, 1926, 1931	759 373 85	79 777 26	839 151 11
Warehouses #1 and #2 (F. W. A.).....	1925, 1948	147 175 96		147 175 96
Water filtration plant.....	1931	76 601 05		76 601 05
Total.....		7 138 344 16	1 507 182 59	8 645 526 75
<b>Survey buildings—</b>				
Geological survey laboratory.....	1942	102 408 42		102 408 42
Natural history survey greenhouse and service building.....	1942	20 382 25		20 382 25
Natural resources.....	1940, 1950-51	2 610 930 27		2 610 930 27
Natural resources garage.....	1942	49 951 24		49 951 24
Water resources.....	1950	492 767 42		492 767 42
Total.....		3 276 439 60		3 276 439 60
<b>Total major buildings (111 buildings).....</b>				
		63 104 399 12	9 710 443 87	72 814 842 99
<b>Minor buildings—</b>				
Urbana-Champaign (126 buildings).....		1 782 160 58	25 590 05	1 807 750 63
Agricultural experiment fields (2 buildings).....		113 710 86	3 806 16	117 517 02
Total minor buildings (128 buildings).....		1 895 871 44	29 396 21	1 925 267 65
<b>Housing —</b>				
Urbana-Champaign (414 buildings).....		1 545 145 12	79 085 90*	1 466 059 22
<b>Allerton Park and 4-H camp—</b>				
Piatt county (67 buildings).....		527 929 32	72 961 08	600 890 40
Total Urbana-Champaign.....		67 073 345 00	9 733 715 26	76 807 060 26

\* Deduct.

## Schedule G-4 (Cont'd)

## STATEMENT OF INVESTMENT IN BUILDINGS

	YEAR ERECTED OR ACQUIRED	COST TO JULY 1, 1958	ADDITIONS	COST TO JUNE 30, 1959
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
<b>Major buildings—</b>				
Detention	1948-49	\$ 83 300 31		\$ 83 300 31
Chicago union	1927, 1941-42	360 062 66		360 062 66
Dentistry, medicine and pharmacy—1st unit	1925, 1931, 1936-37	2 904 059 10	\$ 27 468 23	2 931 527 33
Dentistry, medicine and pharmacy—2nd unit	1936-37	2 362 780 57	14 148 00	2 376 928 57
Drug plant	1953-54	105 340 79		105 340 79
East dentistry, medicine and pharmacy	1955, 1957	6 336 673 73	137 835 31	6 474 509 04
Hospital addition	1955	7 113 458 40	13 711 71	7 127 170 11
Physical environment	1949-50	465 706 15		465 706 15
Research and educational hospitals	1941	4 463 248 76	332 083 27	4 795 332 03
Staff apartments	1953-54	1 602 581 81	756 03	1 603 337 84
Student residence halls	1953-54	2 433 909 90		2 433 909 90
Total major buildings (11 buildings)		28 231 122 18	526 003 45	28 757 125 63
<b>Minor buildings—</b>				
1716 West Taylor	1949-50	29 568 73		29 568 73
837 South Winchester	1948-49		8 096 83	8 096 83
Total minor buildings (2 buildings)		29 568 73	8 096 83	37 665 56
<b>Housing—</b>				
Chicago professional colleges (5 buildings)		278 659 42		278 659 42
Total Chicago professional colleges		28 539 350 33	534 100 28	29 073 450 61
Grand total to Schedule G-1		\$95 612 695 33	\$10 267 815 54 <sup>1</sup>	\$105 880 510 87 <sup>2</sup>
* Deduct:				
<sup>1</sup> Schedule:				
E-1		\$ 2 819 159 49		
G-3		7 526 871 91		
Cost of buildings sold and disposed of		96 201 72*		
Other additions		17 985 86		
Total		\$10 267 815 54		
<sup>2</sup> The University also owns buildings not included above, but included under endowment investments in Exhibit A (see also Schedules G-2 and G-5):				
Buildings on Allerton farms		\$ 68 678 00		
Buildings on Carter-Pennell farms		8 766 29		
Buildings on Hackett farm		16 920 00		
Buildings on Weber farms		42 840 00		
Buildings on Wright farms		39 100 00		
Total		\$ 176 304 29		

The University also has an equity in 3 major buildings valued at \$8,779,984.64 held by the University of Illinois Foundation and the Medical Center Steam Company (see Schedule G-7).

## Schedule G-5

STATEMENT OF INVESTMENT IN IMPROVEMENTS  
OTHER THAN BUILDINGS

	COST TO JULY 1, 1958	ADDITIONS	COST TO JUNE 30, 1959
<b>URBANA-CHAMPAIGN AND EXPERIMENT FIELDS:</b>			
Allerton Park and 4-H Camp	\$ 291 847 32	\$ 1 060 71	\$ 292 908 03
Alma Mater group	23 448 96		23 448 96
Arboretum	10 217 53		10 217 53
Controlled supplies		79 752 36	79 752 36
Fences	9 143 76	892 30	10 036 06
Fire protection facilities	155 453 60	651 90	156 105 50
Grading, sodding and tree planting	232 235 41	44 305 52	276 540 93
Hill grove picnic area	41 113 90		41 113 90
Improvements around stadium	146 944 65		146 944 65
Improvements at airport	2 131 635 35		2 131 635 35
Improvements at new golf course	285 538 37		285 538 37
Memorial chimneys	16 555 46		16 555 46
Pavements, walks and parking facilities (including assessments)	920 543 71	22 954 61	943 498 35
South farm drainage	17 979 13		17 979 13
Street lighting and stop signals (including assessments)	61 772 42		61 772 42
Tunnels, conduits and water system	4 142 681 61	1 368 408 67	5 511 090 28
Water tank	27 875 19		27 875 19
Total Urbana-Champaign and experiment fields	8 514 966 37	1 518 026 10	10 032 992 47
<b>CHICAGO PROFESSIONAL COLLEGES:</b>			
Building studies	2 116 55		2 116 55
Fences and central antenna system	10 529 18		10 529 18
Grading, sodding and tree planting	26 825 13		26 825 13
Western arboretum	4 527 89		4 527 89
Pavements, walks and parking facilities (including assessments)	40 948 19	293 00	41 241 19
Tunnels, conduits and water system	492 595 58		492 595 58
Total Chicago professional colleges	574 142 32	293 00	574 635 32
Grand total to Schedule G-1	\$9 089 108 69	\$1 811 319 10	\$10 899 427 79
<sup>1</sup> Schedule E-1			
Other additions	\$1 517 258 39		
Total	1 060 71		
	\$1 518 319 10		

The University also has an equity in parking facilities valued at \$440,000.00 held by the University of Illinois Foundation (see also Schedules G-2 and G-4).



## Schedule G-6

## STATEMENT OF INVESTMENT IN EQUIPMENT

	BALANCE, JULY 1, 1958	ADDITIONS			TOTAL, JUNE 30, 1959 (AT COST)
		CASH	OTHER	DEDUCTIONS	
URBANA-CHAMPAIGN:					
General administration and expense	\$ 424 528 68	\$ 59 512 21	\$ 5 741 61*	\$ 7 421 67	\$ 470 877 61
College of Agriculture	3 004 832 34	161 426 54	1 327 60*	38 980 53	3 125 950 75
College of Commerce and Business Administration	142 874 03	5 512 44	254 40	2 060 36	146 580 51
College of Education	276 237 32	21 205 83	2 867 59	4 575 67	295 735 07
College of Engineering	4 611 887 94	412 054 70	57 534 97	130 770 64	4 950 706 97
College of Fine and Applied Arts	1 252 413 45	34 292 32	25 551 87	7 057 48	1 305 200 16
Graduate College	509 022 03	22 865 25	1 333 20	618 16	532 602 32
College of Journalism and Communications	469 313 57	41 806 30	1 903 80	2 643 42	510 380 25
College of Law	94 972 92		4 95		94 977 87
College of Liberal Arts and Sciences	3 063 704 98	397 457 69	33 269 00	23 692 20	3 470 739 47
College of Physical Education	159 654 39	8 367 37	321 26	1 219 63	167 123 39
Division of University extension	685 970 40	27 251 16	206 778 72	5 433 70	914 566 58
College of Veterinary Medicine	404 384 54	26 659 69	1 338 64	3 084 33	429 298 54
Armed forces	29 180 08	618 31	19 00	332 94	29 484 45
Institute of aviation	446 384 25	52 425 25	22 685 78	25 001 37	496 493 91
Institute of government and public affairs	9 338 02	1 889 45		19 53	11 207 94
Institute of labor and industrial relations	35 464 44	170 49			35 634 93
School of Social Work	14 353 79	2 520 11	60 00	260 89	16 673 01
Division of special services for war veterans	9 332 94	186 46	6 312 08*		3 207 32
University press	14 353 82	1 499 13	233 53	10 81	16 075 67
Libraries and library school	8 213 310 52	441 788 45	21 109 49	33 180 58	8 643 027 88
Physical plant	1 197 161 06	133 203 96	103 457 63	153 264 76	1 280 557 89
Residence halls	1 391 115 53	404 189 08	213 256 09	60 224 01	1 948 336 69
Union building	442 158 35	51 153 23	1 015 98*	14 815 96	477 479 64
McKinley hospital	56 864 79	1 286 42	30 00	341 03	57 840 18
Storerooms and service departments	369 969 06	24 969 38	2 460 51*	2 633 70	389 844 23
United States Government contracts	3 670 616 76	311 086 65	488 792 90*		3 492 910 51
Total Urbana-Champaign	30 999 400 00	2 645 397 87	186 359 24	517 643 37	33 313 513 74
CHICAGO PROFESSIONAL COLLEGES:					
General administration and expense	137 446 98	10 557 39	3 363 05*	6 130 76	138 510 56
Graduate College	1 698 69	3 324 12	2 833 35*		2 189 46
College of Journalism and Communications	1 557 08	774 84	92 50*		2 239 42
College of Physical Education	2 810 12	305 70	1 25	106 63	3 010 44
College of Medicine	1 896 600 46	227 733 72	25 093 54*	13 566 89	2 085 673 75
College of Dentistry	681 281 08	57 601 48	1 723 39*	820 09	736 339 08
College of Pharmacy	316 045 37	19 215 52	1 278 81*	614 15	333 367 93
School of Nursing	20 835 46	2 202 43	157 86*		22 880 03
Aeromedical and physical environment laboratory	112 410 09	31 918 41	831 18		145 159 68
Institution for tuberculosis research	34 131 93	1 371 80	33 05*		35 470 68
Research and educational hospitals	1 391 861 98	160 626 39	3 762 65	31 424 52	1 524 826 50
Services for crippled children	160 106 93	10 652 45	5 646 28	18 714 21	157 691 45
Libraries	746 159 91	29 989 87	6 092 77		782 242 55
Physical plant	242 525 64	15 183 69	6 022 93*	3 434 96	248 251 44
Residence halls	205 473 06	3 890 43	1 763 42	1 766 00	209 360 91
Family housing	108 687 66		544 73	7 09	109 225 30
Union building	83 517 59	12 446 89	669 80*	4 029 60	91 265 08
Miscellaneous auxiliary enterprises	19 440 13	926 53	150 00	498 05	20 018 61
Storerooms and service departments	424 986 15	40 227 53	9 927 96	7 623 55	467 518 09
United States Government contracts	90 670 86	5 446 51	20 223 18*	2 123 49	73 770 70
Total Chicago professional colleges	6 678 247 17	634 395 70	32 771 22*	90 859 99	7 189 011 66
CHICAGO UNDERGRADUATE DIVISION:					
General administration and expense	92 412 69	5 123 17	464 03*	504 74	96 567 09
College of Commerce and Business Administration	14 946 55	73 85		8 59	15 011 81
College of Engineering	423 973 52	8 987 28	217 57	4 806 76	428 371 61
College of Liberal Arts and Sciences	289 714 12	7 487 28	2 730 04*	407 01	294 064 35
College of Physical Education	48 770 23	2 284 01	611 76*	16 00	50 426 48
Division of special services for war veterans	806 58		158 75	13 00	952 33
Libraries	424 097 45	30 071 88	75 61*	307 24	453 786 48
Physical plant	203 349 87	417 36	1 513 59*	713 57	201 540 07
Residence halls	95 190 48	1 208 88	61 33*	107 85	96 230 18
University bookstore	11 126 00	258 70			11 384 70
Miscellaneous auxiliary enterprises	34 005 65	2 228 57	10 19	309 08	35 935 33
Storerooms and service departments	514 88		154 63		669 51
Total Chicago undergraduate division	1 638 908 02	58 140 98	4 915 22*	7 193 84	1 684 939 94
Grand total to Schedule G-1	\$39 316 555 19	\$3 337 934 55 <sup>1</sup>	\$148 672 80	\$615 697 20	\$42 187 465 34

\* Deduct.

<sup>1</sup> Consisting of expenditures from:

Current funds (Schedule B-2)—

Educational and general	\$2 369 992 17	
Student aid	12 859 95	\$2 382 852 12
Loan funds (Schedule C-1)		672 37
Plant funds (Schedule E-1)		730 088 93
Auxiliary enterprises (included in Exhibit G)		131 016 33
Agency funds (Schedule H-1)		32 00
Storerooms and service departments (Schedule I)		92 078 00
Operation of endowment properties (Schedule K)		1 194 80
Total cash additions		\$3 337 934 55

## Schedule G-7

# STATEMENT OF EQUITY OF THE UNIVERSITY IN PROPERTIES HELD BY OTHERS

	EQUITY				
	BALANCE, JULY 1, 1958	ADDITIONS	BALANCE, JUNE 30, 1959	TOTAL PAYABLE	TOTAL COST OF PROPERTY
STUDENT-STAFF APARTMENTS TRUST (GOODWIN AVENUE) <sup>1</sup>					
See also Schedules F-1 and G-4					
Urbana-Champaign—					
University funds—					
Land	\$ 55 461 46		\$ 55 461 46		
Buildings					
From current general funds	531 211 45		531 211 45		
From current restricted trust funds (payments on bond principal)	218 021 32	\$31 320 31	249 341 63		
From plant funds—University of Illinois Foundation (payments on bond principal)	24 838 83		24 838 83		
Total to Schedule G-1	\$ 829 533 06	\$31 320 31	\$60 853 37	\$ 625 819 54	\$1 486 072 91
PARKING LOTS (See also Schedules F-1 and G-5):					
Urbana-Champaign—					
University funds—					
Land		\$ 6 931 96	6 931 96		
Improvements other than buildings—trust funds (payment on note principal)		40 600 00	40 600 00		
Total to Schedule G-1		\$47 531 96	47 531 96	399 400 00	446 931 96
MEDICAL CENTER STEAM COMPANY TRUST <sup>2</sup> (See also Schedule F-1)					
Chicago professional colleges—					
University funds—					
Land	\$ 250 290 12		250 290 12		
Organization expense	7 932 65		7 932 65		
Buildings					
From note of Department of Public Health	280 000 00		280 000 00		
From current general funds	1 407 921 38	\$189 590 51	1 597 511 89		
From State plant funds	825 000 00		825 000 00		
From current restricted trust funds	298 734 36	18 852 10	317 586 46		
Total to Schedule G-1	\$3 069 878 51	\$208 442 61	3 278 321 12	4 320 742 19 <sup>3</sup>	7 509 063 31 <sup>4</sup>
Grand total			\$4 186 706 45	\$5 345 961 73	\$9 532 668 18

<sup>1</sup> For outline of financial program, see Report of the Comptroller, June 30, 1949, page 87.<sup>2</sup> For outline of financial program see Report of the Comptroller, June 30, 1950, page 94.<sup>3</sup> Computed as follows, see Appendix I:

Mortgage bonds	\$3 942 000 00
Promissory notes	325 000 00
Capital stock	325 000 00
Retained earnings	13 196 26
Total	4 605 196 26
Less net current assets, advances for construction and other deferred charges	284 454 07
Remainder	\$4 320 742 19

<sup>4</sup> Consisting of:

Value of plant on books at the Medical Center Steam Company (Appendix I)	\$7 589 822 61
Land, plant and improvements	1 308 05
Organization expense (paid by University)	7 932 65
Total	\$7 599 063 31

## Schedule H-1

## STATEMENT OF AGENCY FUNDS

	BALANCE, JULY, 1 1958	RECEIPTS	DISBURSE- MENTS	BALANCE, JUNE 30, 1959
<b>URBANA-CHAMPAIGN:</b>				
American Chemical Society.....		\$ 2 051 75	\$ 1 194 50	\$ 857 25
American Dairy Science Association.....		23 918 78	2 536 88	21 381 90
American Institute of Cooperation.....			210 99	210 99*
Association of American University Presses.....	\$ 1 948 54	18 460 30	13 703 88	6 704 96
Bursar's suspense.....	2 00	16 237 45	16 232 40	7 05
Carnegie Corporation.....		40 000 00	23 646 55	16 353 45
Equity in Hessel Boulevard homes due United States Government.....	3 779 44			3 779 44
Federal tax withholding.....	385 343 19	5 489 354 21	5 012 909 53	861 787 87
Individual deposits.....	15 294 99	147 400 22	145 534 60	17 160 61
Real estate taxes.....	184 06	4 591 91	3 492 34	1 283 63
Student fees for indebtedness.....		422 000 00	422 000 00	
Travelers' checks.....		155 460 00	155 460 00	
Total Urbana-Champaign.....	406 552 22	6 319 474 62	5 796 921 67	929 105 17
<b>CHICAGO PROFESSIONAL COLLEGES:</b>				
Federal tax withholding.....	204 839 20	2 405 656 13	2 221 374 81	389 120 52
Individual deposits.....	1 522 49	17 679 18	13 974 13	5 227 54
State Auditor of Public Accounts.....		416 36	416 36	
Travelers' checks.....		77 120 00	77 120 00	
Total Chicago professional colleges.....	206 361 69	2 500 871 67	2 312 885 30	394 348 06
<b>CHICAGO UNDERGRADUATE DIVISION:</b>				
Individual deposits.....	1 559 06	5 293 08	5 646 84	1 205 30
Grand total.....	\$614 472 97	\$8 825 639 37	\$8 115 453 81 <sup>1</sup>	\$1 324 658 53 <sup>2</sup> (to Exhibit H)

\* Deduct.

<sup>1</sup> Includes expenditures for equipment amounting to \$32.00.<sup>2</sup> Included as funds balances in Exhibit A as follows:

Federal tax withholding.....	\$1 250 908 39
Other.....	73 750 14
Total.....	\$1 324 658 53

## Schedule I

## STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

## STOREROOMS

	DEBIT BALANCE, JULY 1, 1958	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	STOCK ISSUED	BALANCE, JUNE 30, 1959 INVENTORIES	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Coal storage.....	\$ 18 242 06	\$ 460 420 79	\$ 1 192 09	\$ 467 423 04	\$ 12 431 90	
Electrical engineering replacement.....	48 573 05	45 582 76		44 768 08	54 281 89	\$ 4 894 16*
Feed storage.....	732 57*	109 691 37		96 644 25	17 528 33	5 213 78*
General chemical.....	124 819 72	337 701 80		346 055 10	136 745 62	20 279 20*
Liquid nitrogen.....	4 566 70*	27 085 80		31 233 51	432 95	9 147 36*
Office supply.....	114 359 50	606 230 93		630 976 58	125 463 08	35 849 23*
Physical plant.....	290 686 99	924 377 41	26 923 25	968 183 52	312 708 87	38 904 74*
Physics.....	51 418 84	72 122 60		67 508 07	61 412 39	5 379 02*
Postage.....	13 921 54	95 090 00		98 640 29	10 371 25	
Total Urbana-Champaign.....	656 722 43	2 678 303 46	28 115 34	2 751 432 44	731 376 28	119 667 49*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Coal storage.....	54 677 21	162 893 50		162 893 50	54 677 21	
Fuel oil storage.....	3 386 27	1 996 20		2 589 42	2 793 05	
General.....	120 063 51	346 411 52	3 594 46*	349 723 73	113 156 84	
Hospital pharmacy.....	176 576 73	570 630 47		576 717 30	170 853 39	363 49*
Illinois eye and ear infirmary.....	13 478 94	75 303 01	110 05	84 516 91	14 011 60	9 636 51*
Physical plant.....	51 837 60	59 934 66	787 48	55 050 85	57 508 89	
Postage.....	6 553 78	25 205 00		24 998 41	6 760 37	
Student supply.....	50 542 81	216 621 92	2 826 04*	233 518 39	35 736 00	4 915 70*
Total Chicago professional colleges.....	477 116 85	1 458 996 28	5 522 97*	1 490 008 51	455 497 35	14 915 70*
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Fuel oil storage.....	454 10	31 174 40	08*	31 304 54	323 88	
General.....	12 209 17	38 032 44	265 79*	37 208 89	12 766 93	
Physical plant.....	19 249 24	15 229 48	220 80	14 829 65	19 869 87	
Postage.....	520 05	4 982 50		5 206 45	296 10	
Total Chicago undergraduate division.....	32 432 56	89 418 82	45 07*	88 549 53	33 256 78	
Total storerooms.....	1 166 271 84	4 226 718 56	22 547 30	4 329 990 48	1 220 130 41	134 583 19*

\* Deduct.



## Schedule I (Cont'd)

## STATEMENT OF STOREROOMS AND SERVICE DEPARTMENTS

## SERVICE DEPARTMENTS

	DEBIT BALANCE, JULY 1, 1958	LABOR, MATERIAL AND EXPENSES	SURPLUS TRANSFERRED TO GENERAL UNIVERSITY INCOME	JOBS CLOSED OUT	BALANCE, JUNE 30, 1959 INVESTMENTS INCLUDING JOBS IN PROGRESS	DEBIT BALANCE
<b>URBANA-CHAMPAIGN:</b>						
Aerial photography.....		\$ 2 127 74		\$ 1 849 51		\$ 278 23
Agricultural auto pool.....		1 697 58	\$ 3 129 20*			1 431 62*
Agricultural mimeographing.....	\$ 30 331 37*	67 858 75		60 815 88	\$14 214 19	37 501 99*
Analog computer.....	300 62*	321 93		120 00		98 69*
Architectural overhead.....	20 770 74	88 195 50		100 287 60		8 678 61
Biological drafting.....	736 55*	4 675 41		4 079 50		140 64*
Mimeographing and photography.....	2 100 79	104 828 42	329 15	109 098 37	9 358 55	11 198 56*
Car pool.....	30 312 95*	196 859 79		201 018 21		34 471 37*
Electronic data processing—IBM 650.....		137 49		243 83		106 34*
Express.....		24 315 79		24 315 79		
Farm management.....	11 888 82*	18 735 81		15 746 38		8 899 39*
Freight.....		43 646 85		42 896 82		750 03
Future construction planning.....	122 037 89	321 851 71		11 091 71	432 797 86	
Glass blowing.....	690 42*	6 202 08		6 147 91		636 25*
Illiac.....	48 408 65*	56 139 45		52 192 67		44 461 87*
Instruments.....	1 754 68	22 349 05		14 905 08		9 198 65
Liquid helium.....	162 31	18 016 60		17 806 85		372 06
Machine repairs.....		58 389 34		58 435 62		46 28*
Mailing center.....	1 705 93	104 089 84		109 903 29	5 554 99	9 662 51*
Physical plant job system.....	81 271 33	6 049 090 96		6 052 138 17	78 224 12	
Physics.....	7 523 00	35 546 20		30 438 02	12 631 18	
Print shop.....	88 168 14*	460 993 91		462 331 75	3 217 77	92 723 75*
Public address system.....	603 37*	129 17				474 20*
Rail travel.....		2 680 56		3 133 05		452 49*
Recording.....	1 191 71*	13 993 04		13 252 03		450 70*
Stenographic.....	5 698 97*	70 464 27		68 673 29		4 907 99*
Summer residential center.....	1 988 71	15 043 14	70 62	15 092 92		2 009 55
Tabulating.....	14 062 58*	100 506 43		98 382 84		11 938 99*
Telegrams.....		7 041 27		7 041 27		
Telephones.....	2 019 98	347 686 94		347 032 04		2 674 88
Teletype.....	77 35	197 55		274 90		
Television film.....	1 376 02*	5 325 25		6 075 49		2 126 26*
University press art.....	7 459 23	22 482 76		22 242 17	5 962 69	1 737 13
Total Urbana-Champaign.....	15 101 77	8 271 620 58	2 729 43*	7 957 062 99	561 960 65	235 030 72*
<b>CHICAGO PROFESSIONAL COLLEGES:</b>						
Air travel.....	560 71	10 362 51		10 033 77		889 45
Animal hospital.....	6 504 53	155 173 13		155 012 83	1 841 91	4 822 92
Architectural engineering.....	2 160 97	76 163 01		58 308 76		20 015 22
Laundry.....	28 180 98*	122 539 94		117 250 04		22 891 08*
Microscope rentals.....	2 963 70*	4 283 66	2 201 54	7 821 50		4 300 00*
Physical plant job system.....	26 239 42	402 359 08		380 249 30	48 349 20	
Sewing and mending.....	2 327 97	13 476 50		11 248 42	1 244 70	3 311 35
Steam plant.....	31 009 29*	819 810 50*		830 866 38		42 065 17*
Stenographic.....	608 38*	13 614 12		13 878 00	475 44	1 347 70*
Suspense—department of public welfare health.....		63 621 49		63 621 49		
Tabulating.....	2 808 33*	68 935 50		67 526 10	662 50	2 061 43*
Telephones.....	4 205 98	196 426 44		196 350 29		4 282 13
Vending machines.....	316 60*	1 193 50		1 363 60	115 33	602 03*
Total Chicago professional colleges.....	23 887 70*	1 947 959 38	2 201 54	1 913 530 48	52 689 08	39 946 34*
<b>CHICAGO UNDERGRADUATE DIVISION:</b>						
Stenographic.....	130 23*	30 482 45		30 825 75	889 14	1 362 67*
Telephones.....	350 85	38 295 83		37 498 45		1 148 23
Vending machines.....	28 25	57 75		62 40	50 15	26 85*
Total Chicago undergraduate division.....	248 87	68 836 03		68 386 60	939 59	241 29*
Total service departments.....	8 537 06*	10 288 415 99	527 89*	9 938 980 07	615 589 32	275 218 35*
Grand total.....	\$1 157 734 78	\$14 515 134 55*	\$22 019 41*	\$14 268 970 55	\$1 835 719 73*	\$109 801 54*

(to Exhibit A)

\* Budget.

1 After transferring \$3,200.00 to unexpended plant funds.

2 Includes coal at delivered cost: 22,522.35 tons, \$162,983.50; gas at delivered cost: 1,337,255.106 therms, \$35,585.96; oil at delivered cost: 27,723 gallons, \$2,589.42.

3 Includes expenditures for equipment of \$92,078.00; other additions to plant of \$189,590.51; total to exhibit G of \$281,668.51.

4 To Schedule B-1.

5 Included in Exhibit A under "Inventories."

## Schedule J

## STATEMENT OF DEPOSITS

	BALANCE, JULY 1, 1958	DEPOSITS	DISBURSE- MENTS AND REFUNDS	TRANSFERRED TO GENERAL UNIVERSITY INCOME	BALANCE, JUNE 30, 1959
<b>URBANA-CHAMPAIGN:</b>					
Keys.....	\$3 752 00	\$1 260 50	\$ 766 75	\$ 406 25	\$ 3 839 50
University extension.....	20 00	52 50	72 50		
Total Urbana-Champaign.....	3 772 00	1 313 00	839 25	406 25	3 839 50
<b>CHICAGO PROFESSIONAL COLLEGES:</b>					
Dentistry postgraduate postal.....			60 00		60 00*
Drawings and specifications.....	240 00	990 00	530 00		700 00
Housing and security.....	14 000 00	10 650 00	9 825 00		14 825 00
Keys.....	1 090 50	151 75	49 00		1 193 25
Locks.....	3 00		2 00		1 00
Microscopes.....	13 625 00	6 650 00	6 375 00		13 900 00
Public information postal.....	211 20*	203 45			7 75*
Student fees.....	8 310 00	25 155 00	10 355 00	470 00	22 640 00
Total Chicago professional colleges.....	37 057 30	43 800 20	27 196 00	470 00	53 191 50
<b>CHICAGO UNDERGRADUATE DIVISION:</b>					
General (student fees).....	15 908 23	25 845 25	24 825 15	699 28	16 229 05
Military.....	30 00	2 490 00	2 500 00		20 00
Total Chicago undergraduate division.....	15 938 23	28 335 25	27 325 15	699 28	16 249 05
Grand total.....	\$56 767 53	\$73 448 45	\$55 360 40	\$1 575 53 <sup>1</sup>	\$73 280 05 (to Exhibit A)

\* Deduct.

<sup>1</sup> To Schedule B-1.

## Schedule K

## STATEMENT OF OPERATION OF ENDOWMENT PROPERTIES

	BALANCE, JULY 1, 1958	RECEIPTS	EXPENDI- TURES	TRANSFERRED TO INCOME ACCOUNT	BALANCE, JUNE 30, 1959
<b>FARMS:</b>					
Allerton.....	\$147 098 34	\$124 891 63	\$ 61 139 48	\$ 70 000 00 <sup>1</sup>	\$140 850 49
Carter-Pennell.....	5 942 70	6 383 62	3 150 70		9 175 62
Hackett.....	11 202 76	11 878 87	4 395 03	8 000 00 <sup>1</sup>	10 686 60
Warren.....	1 729 83	1 153 64	617 40		2 266 07
Weber.....	2 350 43*	45 597 61	32 810 27		10 436 91
Wright.....	46 357 64	93 421 32	87 521 51	20 000 00 <sup>1</sup>	32 257 45
Total farms.....	209 980 84	283 326 69	189 634 39	98 000 00	205 673 14
<b>CITY PROPERTY:</b>					
Nally.....		2 220 00	175 30	2 044 70 <sup>1</sup>	
Grand total.....	\$209 980 84	\$285 546 69	\$189 809 69 <sup>2</sup>	\$100 044 70	\$205 673 14 (to Exhibit A)

\* Deduct.

<sup>1</sup> To Schedule B-4.<sup>2</sup> Includes expenditures for equipment amounting to \$1,194.80.

## Appendix I

**MEDICAL CENTER STEAM COMPANY  
CENTRAL STEAM PLANT (CHICAGO) TRUST  
BALANCE SHEET, JUNE 30, 1959**

		ASSETS		
<b>UTILITY PLANT:</b>				
Accumulated cost			\$7,580,822.61 <sup>1</sup>	
Less accumulated depreciation		\$ 991,853.13		
Accumulated depreciation		1,597,227.29	2,989,080.12	\$1,600,742.49
<b>ADVANCES FOR CONSTRUCTION</b>				221,001.43
<b>CURRENT ASSETS:</b>				
Cash			26,946.01	
Deposit for bond interest due July 1, 1959			38,794.54	
Receivable from University of Illinois			63,515.09	
United States Government obligations, at cost			570,352.50	
Prepaid insurance and taxes			2,308.79	701,916.93
<b>OTHER DEFERRED CHARGES</b>				8,747.96
Total assets				<u>\$5,532,408.51</u>
		LIABILITIES		
<b>CAPITAL STOCK:</b>				
Class A—\$100 par value per share				
Authorized—9,000 shares				
Outstanding—8,240 shares			\$824,000.00	
Class B—\$100 par value per share				
Authorized and outstanding—10 shares			1,000.00	\$ 325,000.00
<b>RETAINED EARNINGS</b>				13,196.26
Total capital stock and retained earnings				338,196.26
<b>INDEBTEDNESS TO COMMONWEALTH EDISON COMPANY:</b>				
Unsecured promissory notes payable upon not less than twelve months' prior written demand				325,000.00
<b>LONG-TERM DEBT:</b>				
First mortgage bonds, due July 1, 1981—				
Series A, \$125,000		2,579,000.00		
Series B, \$125,000		1,100,000.00		
Series C, \$125,000		300,000.00		
Sub-total		3,979,000.00		
Less bond redemption funds on deposit with trustee		37,000.00		
Sub-total		3,942,000.00		
Non-interest bearing note due December 31, 1981, to University of Illinois		280,000.00		4,222,000.00
<b>CURRENT LIABILITIES:</b>				
Accrued interest		38,785.01		
Accounts payable		82,955.53		647,212.25
Accounts payable		525,471.71		
Total liabilities				<u>\$5,532,408.51</u>

<sup>1</sup> Includes land valued at \$248,982.07.<sup>2</sup> For equity of the University of Illinois in this property, see Schedule G-7 of main report.



## Appendix II

STATEMENT OF STATE APPROPRIATION  
1958-59

	APPROPRIATIONS OR UNEXPENDED BALANCES PER STATE AUDITOR, JULY 1, 1958	ASSIGNMENTS FROM CONTINGENCY APPROPRIATIONS	VOUCHERS IN PROCESS, JUNE 30, 1958
<b>GENERAL REVENUE:</b>			
For current purposes—			
Personal services.....	\$35 817 650 00		\$ 100 00*
Travel.....	215 000 00		
Commodities.....	1 550 000 00		
Contractual services.....	4 535 000 00		
Equipment.....	665 000 00		
Permanent improvements.....	175 683 87		683 87
Retirement.....	1 620 750 00		
Appliances for aided persons.....	100 000 00		
Hospital and medical services.....	1 050 000 00		
Extension—agriculture and home economics.....	537 500 00		
Gerontological committee—			
Personal services.....	16 175 00		
Travel.....	1 287 97		24 04
Commodities.....	703 36		
Horseshoe investigations.....	4 626 96		
Institution for tuberculosis research—			
Personal services.....	51 279 48		100 00
Travel.....	489 93		
Commodities.....	7 850 00		
Contractual services.....	1 101 11	\$ 500 00	
Equipment.....	349 60		
Retirement.....	800 00		
Contingencies.....	500 00	500 00*	
Total for current purposes.....	46 351 747 28		707 91 <sup>1</sup>
For plant purposes—			
Biology building completion.....	666 394 42	77 000 00	
Art and architecture building.....	1 622 065 72		1 856 49
Physics building.....	1 572 248 00		1 114 99
Library addition.....	385 217 99		987 97
Power and heating plant addition.....	1 582 200 60		37 689 23
Utilities distribution system.....	1 423 516 99		1 346 94
Stock pavilion remodeling.....	316 438 20	20 000 00	
Plant sciences building plans.....	171 995 97		474 21
Land—Urbana-Champaign.....	227 263 53	114 000 00	19 228 80
Medical research laboratory.....	1 156 125 00		7 725 22
Land—Cook County.....	575 000 00		
Building and site studies—Cook County.....	375 000 00		
Existing buildings remodeling.....	770 890 47	253 400 00	43 372 96
Equipment.....	35 696 31	110 600 00	611 80
Reappropriations—			
Biology building, etc.....	1 867 510 84		212 950 37
Addition to hospital.....	157 195 63		835 96
Equipment.....	165 137 43		1 092 62
Contingencies.....	575 000 00	575 000 00*	
Total for plant purposes.....	13 644 897 10		329 287 56 <sup>2</sup>
Total general revenue.....	59 996 644 38		329 995 47
<b>UNIVERSITY INCOME:</b>			
For current purposes—			
Personal services.....	2 166 946 79	2 510 619 67	
Travel.....	63 869 24	55 000 00	21 141 14
Commodities.....	347 571 06	140 000 00	56 608 02
Contractual services.....	610 231 85	310 000 00	61 399 94
Equipment.....	363 523 43	170 000 00	58 705 45
Awards and grants.....	239 581 74	45 000 00	
Workmen's compensation.....	34 315 75	5 000 00	3 335 12
Refunds.....	130 143 89	30 000 00	345 00
Contingencies.....	4 365 000 00	3 265 619 67*	
Total University income.....	8 321 183 75		201 534 67
Grand total.....	\$68 317 828 13		\$531 530 14

\* Deduct.

<sup>1</sup> Disbursements per State Auditor, July 1, 1958-June 30, 1959..... \$46 343 429 32  
Less vouchers in process, June 30, 1958..... 707 91Sub-total..... 46 342 721 41  
Add vouchers in process, June 30, 1959..... 2 481 23

Income from State appropriations for current purposes per University (Schedule B-1)..... \$46 345 202 64

<sup>2</sup> Included in Exhibit A under "Balance in State appropriations—general revenue."<sup>3</sup> Disbursements per State Auditor, July 1, 1958-June 30, 1959..... \$ 9 800 156 74  
Less vouchers in process, June 30, 1958..... 329 287 56Sub-total..... 9 470 869 18  
Add vouchers in process, June 30, 1959..... 195 200 52

Expenditures from special State capital appropriations per University (Exhibit E)..... \$ 9 666 069 70

<sup>4</sup> Included in Exhibit A under "Balance in State appropriations—special capital improvements."

## Appendix II

DISBURSEMENTS AND BALANCES  
1958-59

DISBURSEMENTS RECORDED BY STATE AUDITOR	APPROPRIATION BALANCES FOR STATE AUDITOR, JUNE 30, 1959	ASSIGNMENTS ENTERED BY UNIVERSITY NOT BY STATE AUDITOR	VOUCHERS IN PROCESS, JUNE 30, 1959	APPROPRIATIONS NOT RELEASED BY UNIVERSITY	BALANCE IN STATE APPROPRIATIONS NOT RELEASED BY UNIVERSITY, JUNE 30, 1959
\$35 817 750 00					
215 000 00					
1 550 000 00					
4 535 000 00					
665 000 00					
172 714 47	\$ 2 280 53		\$ 46 96		\$ 2 233 57
1 620 750 00					
100 000 00					
1 050 000 00					
537 500 00					
13 799 96	2 375 04		2 300 01		75 00
231 63	1 032 30		103 50		928 80
703 36					
2 178 13	2 448 83		16 28		2 432 55
51 019 69	159 79				159 79
487 24	2 69				2 69
7 849 24	76				76
1 586 66	14 45		14 45		
346 03	3 57				3 57
800 00					
46 342 721 41 <sup>1</sup>	8 317 96		2 481 23 <sup>1</sup>		5 836 73 <sup>2</sup>
216 454 94	526 939 48		13 419 52		513 519 96
924 428 98	695 780 25		3 801 87		691 978 38
1 003 743 36	567 389 65		56 427 63		510 962 02
376 140 97	8 089 05		2 034 97		6 054 08
1 418 301 08	126 210 29		11 141 05		115 069 24
1 273 480 51	148 689 54		12 278 34		136 411 20
286 391 76	50 046 44		2 919 90		47 126 54
6 628 53	164 893 23		1 336 02		163 557 21
300 917 18	21 117 55		499 15		20 618 40
884 435 16	263 964 62		29 663 82		234 300 80
	575 000 00			\$575 000 00	
145 786 68	229 213 32		468 32	225 000 00	3 745 00
880 857 58	100 059 93		23 033 14		76 366 79
25 355 56	120 328 95		17 310 17		103 018 78
1 636 135 95	18 424 52		2 815 00		15 609 52
998 22	155 361 45				155 361 45
90 812 72	73 232 09		17 391 62		55 840 47
9 470 869 18 <sup>1</sup>	3 844 740 36		195 200 52 <sup>1</sup>	800 000 00	2 819 539 84 <sup>1</sup>
55 813 590 59	3 853 058 32		197 681 75	800 000 00	2 855 376 57
1 677 566 16					
83 724 29	14 003 81	\$ 5 000 00	17 173 09		1 830 72
359 469 15	71 502 89	15 000 00	59 687 04		26 815 85
789 015 35	69 816 56	15 000 00	45 076 41		39 740 12
401 614 54	73 203 44		25 711 47		47 491 97
278 204 64	6 377 10				6 377 10
33 407 99	2 572 64		558 38		2 014 26
150 695 95	9 102 94		2 875 20		8 227 65
	1 099 380 33	35 000 00*			1 064 380 33
6 773 689 37	1 345 959 71		151 081 71		1 194 878 00
\$62 587 279 96	\$5 199 018 03		\$348 763 16	\$800 000 00	\$1 630 214 57

## Appendix III

COMPARATIVE STATEMENT OF  
1949-50 TO 1958-59

	1949-50	1950-51	1951-52
<b>CURRENT FUNDS:</b>			
Income --			
Educational and general			
Student fees.....	\$ 4 751 041	\$ 3 598 990	\$ 2 942 767
State revenues.....	27 224 292	27 139 367	31 883 831
United States appropriations.....	3 910 847 <sup>1</sup>	4 200 500 <sup>1</sup>	1 832 308
Endowment income.....	61 028	58 602	79 979
Gifts, grants and contracts, including State of Illinois and United States Government contracts.....	1 105 210	1 206 760	5 292 902
Sales and services of educational departments, organized activities and other sources..	1 600 795	1 554 942	1 600 804
Total educational and general.....	38 653 213	37 759 161	43 632 591
Auxiliary enterprises.....	5 009 136	4 826 579	4 768 433
Student aid.....	611 211 <sup>2</sup>	490 747 <sup>2</sup>	240 306
Total current income.....	44 273 560	43 076 487	48 641 330
Less current funds transferred to unexpended plant funds <sup>3</sup> .....	2 166 919	2 257 064	603 469
Net current income.....	\$42 106 641 <sup>4</sup>	\$40 819 423	\$48 037 861
Expenditures--			
Educational and general--			
General administrative offices and general University expenses.....	\$ 2 640 877	\$ 2 771 484	\$ 3 002 323
Security benefits.....	895 575	886 359	1 093 264
Instruction and departmental research.....	13 828 859	14 612 098	15 227 371
Organized activities relating to educational departments.....	2 091 987	2 250 217	2 926 402
Organized research.....	5 863 167	6 508 497	8 416 249
Extension and public services.....	3 785 727	3 959 194	4 205 334
Libraries.....	1 176 177	1 243 328	1 302 750
Operation and maintenance of physical plant.....	4 722 889	4 915 063	5 830 195
Total educational and general.....	35 005 258	37 146 240	42 003 888
Auxiliary enterprises.....	4 735 147	4 652 610	4 408 150
Student aid.....	759 272 <sup>2</sup>	651 631 <sup>2</sup>	398 366
Total current expenditures.....	\$40 499 677 <sup>4</sup>	\$42 450 481	\$46 810 404
<b>PLANT FUNDS:</b>			
Expenditures for plant additions--			
From University funds--			
From appropriations from general University income (see footnote 3).....	\$ 1 291 376	\$ 790 469	\$ 1 205 513
From special State appropriations.....	3 689 232	7 368 195	4 238 721
From borrowing and restricted gifts.....	896 476	961 629	1 226 869
Total from University funds.....	5 877 084	9 120 293	6 671 103
From University of Illinois Foundation funds--			
From proceeds of debt obligations.....	693 314	39 411*	21 884
From proceeds from sale of staff houses.....		63 738	20 848
Total from University of Illinois Foundation funds.....	693 314	24 327	42 732
Total expenditures for plant additions.....	\$ 6 570 398	\$ 9 144 620	\$ 6 713 835

\* Deduct.

<sup>1</sup> Includes United States Government contracts.<sup>2</sup> Includes books and supplies of students paid by Veterans Administration and operation of endowment properties.<sup>3</sup> Building equipment, minor improvements and replacements.<sup>4</sup> Includes income and expenditures for Galesburg undergraduate division.



## Appendix III

INCOME AND EXPENDITURES  
1949-50 TO 1958-59

1952-53	1953-54	1954-55	1955-56	1956-57	1957-58	1958-59
\$ 2 658 740 32 352 974 1 830 435 99 492  6 605 207 1 684 318 45 231 166 4 783 473 295 157 50 309 796 2 321 422 \$47 988 374	\$ 2 926 215 33 983 440 1 894 077 113 617  6 619 094 2 144 612 47 681 055 5 552 070 294 144 53 527 269 813 778 \$52 713 491	\$ 3 092 186 34 233 242 2 178 960 108 077  6 971 189 2 247 521 48 831 175 6 086 839 328 916 55 246 930 1 802 734 \$53 444 196	\$ 3 836 785 38 798 752 2 601 294 167 345  8 361 856 2 359 744 56 125 776 6 501 920 389 112 63 016 808 1 184 139 \$61 832 669	\$ 3 914 586 38 701 523 2 788 776 137 979  10 134 922 2 789 110 58 466 896 7 037 902 464 004 65 968 802 885 498 \$65 083 304	\$ 4 202 729 46 379 476 2 896 376 135 614  11 460 030 3 387 153 68 461 378 7 664 532 970 626 77 096 536 1 156 932 \$75 939 604	\$ 4 204 873 46 382 258 3 129 275 152 720  12 593 434 3 599 779 70 062 339 9 088 886 1 148 303 80 299 528 250 857 \$80 048 671
\$ 3 046 789 1 082 854 15 442 654 3 242 412 9 576 219 4 726 601 1 357 820 6 297 247 44 772 596 4 440 578 439 228 \$49 652 402	\$ 2 951 362 1 247 608 15 622 074 3 903 636 9 999 474 5 015 890 1 363 794 5 923 460 46 027 298 5 301 013 457 359 \$51 785 670	\$ 2 930 707 1 244 201 16 040 556 4 494 031 10 327 684 5 816 299 1 383 117 6 269 042 48 505 637 5 692 477 493 438 \$54 691 552	\$ 3 314 219 1 372 556 18 327 817 5 120 603 11 164 519 6 835 970 1 560 787 6 542 311 54 238 782 6 010 177 555 662 \$60 804 621	\$ 3 477 769 1 366 143 19 137 646 5 260 890 12 318 435 7 999 875 1 540 467 6 867 064 57 968 289 6 512 597 652 865 \$65 133 751	\$ 4 107 065 1 728 806 22 123 864 6 059 735 14 102 183 8 601 040 1 744 064 7 318 315 65 785 072 7 085 375 1 214 599 \$74 085 046	\$ 4 449 593 1 727 492 23 935 363 6 127 784 15 626 882 8 681 117 1 804 150 7 691 767 70 044 148 8 222 245 1 389 290 \$79 655 683
\$ 1 291 664 3 320 911 3 217 509 7 830 084  45 634 23 513 69 147 \$ 7 899 231	\$ 727 422 4 688 258 1 353 065 6 768 745  \$ 6 768 745	\$ 1 137 990 4 419 037 422 364 5 979 391  \$ 5 979 391	\$ 1 271 804 3 570 530 467 228 5 309 562  \$ 5 309 562	\$ 466 034 4 763 488 3 158 576 8 388 098  \$ 8 388 098	\$ 447 608 6 026 038 6 039 900 12 513 546  \$12 513 546	\$ 403 584 9 181 613 4 280 057 13 865 254  \$13 865 254

## Appendix IV

**HOUSING REVENUE BONDS  
SERIES A AND B OF 1958  
OUTLINE OF FINANCIAL PROGRAM**

**General Plan**

Contracts have been entered into by the University for the construction of the following units on real estate owned by the University at an estimated cost of \$3,150,000:

1. Central food stores building (servicing all University residence halls) to be located south of Stadium Drive and east of the Illinois Central Railroad in Champaign, Illinois
2. Snack bar and service building (facilities for mail distribution and personal services for all University men's residence halls in the immediate area) to be located at Euclid and Gregory Drive in Champaign, Illinois
3. Apartments for 120 married students to be located east of Orchard Street and south of Florida Avenue in Urbana, Illinois

The Series A and B bonds of 1958 are the first under an open-end resolution approved December 17, 1958, under which the University plans to finance all future housing construction. The First National Bank of Chicago is trustee and paying agent.

**Bond Issue**

Bonds are dated October 1, 1958 and are issued in denominations of \$1,000 each in two series, A and B, as negotiable coupon bonds registrable as to principal or as fully registered bonds without coupons. Series A bonds are numbered consecutively from A1 through A1625 and bear interest as follows:

A1	through A150,	10	%	per annum
A151	through A180,	5	%	per annum
A181	through A325,	3½	%	per annum
A326	through A490,	3½	%	per annum
A491	through A680,	3½	%	per annum
A681	through A900,	3½	%	per annum
A901	through A1160,	4	%	per annum
A1161	through A1540,	4½	%	per annum
A1541	through A1625,	1	%	per annum

Series B bonds in the amount of \$1,525,000 were all issued in fully registered form to the Housing and Home Finance Agency, are numbered consecutively from BR1 through BR34, are exchangeable for coupon bonds and bear interest at the rate of 3% per annum. Interest is payable April 1, 1959 and semi-annually thereafter on the first days of April and October. Bonds mature in each of the years and in amounts as follows:

<i>Series A Bonds</i>			<i>Series B Bonds</i>		
<i>Maturity Date</i>	<i>Principal Amount</i>	<i>Principal Amount</i>	<i>Maturity Date</i>	<i>Principal Amount</i>	<i>Principal Amount</i>
October 1, 1960.....	\$15,000	\$15,000	October 1, 1977.....	\$45,000	\$45,000
October 1, 1961.....	20,000	15,000	October 1, 1978.....	50,000	45,000
October 1, 1962.....	20,000	15,000	October 1, 1979.....	50,000	45,000
October 1, 1963.....	20,000	20,000	October 1, 1980.....	50,000	50,000
October 1, 1964.....	25,000	20,000	October 1, 1981.....	55,000	50,000
October 1, 1965.....	25,000	20,000	October 1, 1982.....	55,000	55,000
October 1, 1966.....	25,000	25,000	October 1, 1983.....	60,000	55,000
October 1, 1967.....	30,000	25,000	October 1, 1984.....	60,000	60,000
October 1, 1968.....	35,000	30,000	October 1, 1985.....	65,000	60,000
October 1, 1969.....	35,000	30,000	October 1, 1986.....	65,000	65,000
October 1, 1970.....	35,000	35,000	October 1, 1987.....	70,000	65,000
October 1, 1971.....	40,000	35,000	October 1, 1988.....	70,000	70,000
October 1, 1972.....	40,000	35,000	October 1, 1989.....	75,000	70,000
October 1, 1973.....	40,000	40,000	October 1, 1990.....	75,000	75,000
October 1, 1974.....	40,000	40,000	October 1, 1991.....	80,000	75,000
October 1, 1975.....	45,000	40,000	October 1, 1992.....	80,000	80,000
October 1, 1976.....	45,000	40,000	October 1, 1993.....	85,000	80,000

Series A and B bonds are redeemable prior to maturity in inverse order of their maturities on any interest payment date, on or after October 1, 1968, on thirty days notice at the following prices:

October 1, 1968 through April 1, 1973, at par and accrued interest and a premium of 3% of the principal amount

**Appendix IV (Cont'd)**

- October 1, 1973 through April 1, 1978, at par and accrued interest and a premium of  $2\frac{1}{2}\%$  of the principal amount
- October 1, 1978 through April 1, 1983, at par and accrued interest and a premium of  $2\%$  of the principal amount
- October 1, 1983 through April 1, 1988, at par and accrued interest and a premium of  $1\frac{1}{2}\%$  of the principal amount
- October 1, 1988 or thereafter and prior to maturity, at par and accrued interest and a premium of  $1\%$  of the principal amount

The bonds are payable only from the revenues of the above buildings or any other revenue producing facilities for which additional bonds may hereafter be issued, from student fees and tuition (not in excess of \$115,000 annually plus such additional sums as may be specified in any supplemental resolution) authorized by law to be retained in the University Treasury and from the revenue producing buildings currently securing the payment of the following obligations after the prior payment in full of such obligations:

- Women's Residence Halls Revenue Bonds of 1949
- Student-staff Apartments (2nd unit) Revenue Bonds of 1950
- Residence Halls Revenue Bonds of 1952
- Dormitory Revenue Bonds of 1956
- Women's Residence Halls Revenue Bonds of 1956
- Men's Residence Halls Revenue Bonds of 1957
- Student-staff Apartments (1st unit) Bonds of 1949, an obligation of the University of Illinois Foundation

**Bonds of Additional Series**

Subject to certain conditions and limitations and provided that the University is not at the time in default under any of the terms, covenants or provisions of the resolution, additional bonds of equal rank with the Series A and B bonds may be issued, provided that each issue shall be differentiated from all previous issues and provided that income available for debt service is at least 1.35 times the maximum annual debt service requirement.

**Operation of Buildings**

The University shall deposit all revenues from the operation of these buildings and any other buildings authorized under this resolution in its own treasury to the credit of a special fund designated as the "Housing Revenue Bond Fund." This fund shall be used in the following manner and order:

1. All current operating expenses shall first be paid.
2. A "Bond and Interest Sinking Fund" shall be established to which the University shall deposit a sum equal to  $67\frac{1}{2}\%$  of the debt service requirements for the then current fiscal year, semi-annually within 60 days following June 30 and December 31 of each year until the sum on deposit is at least equal to the current annual debt service requirement plus a reserve equal to  $200\%$  of the annual principal and interest due in the succeeding fiscal year. Thereafter, such sums shall be deposited semi-annually as may be necessary to meet current debt service and maintain the aforesaid reserve. Funds in this account may be invested in United States Government securities.
3. Reserves for replacement of equipment and expenditures for minor capital additions may be made after all amounts required in sections (1) and (2) above have been set aside.
4. All funds remaining after sections (1), (2) and (3) have been met and all deficiencies have been made up shall be deemed surplus and shall be used for any of the following purposes:
  - (a) For calling and redeeming bonds redeemable prior to maturity.
  - (b) For purchasing in open market bonds of this issue at the lowest prices reasonably obtainable, but not exceeding current redemption value.
  - (c) For investment in United States Government securities.
  - (d) For unusual or extraordinary repairs, replacements or improvements for which no funds can otherwise be properly provided.
  - (e) For any lawful purpose as the Board of Trustees may direct.

If, at the close of any fiscal year after the projects become revenue producing, the revenues are insufficient to place the required amounts in said accounts, the deficiency shall be made out of pledged student fees and tuition not to exceed in any fiscal year \$115,000, plus such additional sums as may be specified in any supplemental resolution authorizing issuance of additional bonds.



## Appendix V

ERNST & ERNST  
231 South LaSalle Street  
Chicago 4, Ill.

### ACCOUNTANTS' REPORT

Board of Directors  
University of Illinois Foundation  
Urbana, Illinois

We have examined the financial statements of the University of Illinois Foundation for the year ended June 30, 1959. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, summary of income and expenditures — current funds, and summaries of changes in current surplus and funds balances present fairly the financial position of the University of Illinois Foundation at June 30, 1959, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

ERNST & ERNST

Chicago, Illinois  
September 9, 1959

## Appendix V — Schedule A

## UNIVERSITY OF ILLINOIS FOUNDATION

(A separate not-for-profit corporation to raise funds for developing and increasing the facilities of the University)

## BALANCE SHEET, JUNE 30, 1959

## ASSETS

<b>Current funds:</b>			
General—			
Cash		\$	6 777 46
Advance to The Woman Association of the University of Illinois			1 500 00
Due from current restricted funds			1 000 00
United States Treasury certificates of indebtedness (market price \$49,921.88) <sup>1</sup> .....			50 000 00
Total general			59 277 46
Restricted			
Cash			43 002 83
United States Treasury certificates of indebtedness (market price \$129,778.12) <sup>1</sup> .....			129 997 90
Total restricted			173 000 73
Total current funds			\$232 278 19
<b>Endowment funds:</b>			\$ 5 196 82
Cash			
Marketable securities (market price \$1,346,243.52) <sup>1</sup> —			
United States Government securities	\$279 237 36		
Corporate bonds and notes	439 051 08		
Preferred stocks	63 249 63		
Common stocks	119 739 55		
Farm lands <sup>2</sup>			1 201 277 62
Beneficial interest in life insurance policy—nominal value			363 157 84
Total endowment funds			1 00
Total endowment funds			\$1 569 633 28
<b>Plant funds:</b>			
Unexpended—			
Cash		\$	197 861 00
Marketable securities (market price \$11,861.23) <sup>1</sup> —			
United States Treasury bonds	\$ 5 951 25		
Corporate bonds	5 932 50		
Total unexpended			11 883 75
Total unexpended			209 744 75
Invested—			
Office equipment—at cost			3 943 24
Parking lots—at cost			
Land	6 931 96		
Improvements	440 000 00		
Goodwin Avenue Student-Staff Apartments—at cost (rentals pledged to secure revenue bonds payable)—			
Land	55 461 46		
Buildings	1 431 211 45		
Total invested			1 486 672 91
Total plant funds			1 937 548 11
Total plant funds			\$2 147 292 86
<b>Agency funds:</b>			
Cash		\$	16 691 48
Marketable securities (market price \$13,974.50) <sup>1</sup> —			
United States savings bonds	\$ 750 00		
Corporate bonds	12 982 24		
Preferred stock	1 040 00		
Residential property <sup>3</sup>			11 772 24
Total agency funds			58 064 58
Total agency funds			\$ 89 528 30

## LIABILITIES

<b>Current funds:</b>			
General—			
Accounts payable		\$	8 176 48
Deferred income from University of Illinois appropriation			3 505 00
Current surplus—Schedule C			
Unappropriated income from patent activities	\$ 8 778 91		
Unappropriated income from Saunders temporary endowment	9 012 05		
Unappropriated income from Merriam permanent endowment	1 478 00		
Unappropriated—general	28 327 02		
Total general			47 595 98
Restricted—			
Accounts payable			958 50
Due to current general funds			1 000 00
Funds balances (Schedule D)			171 042 23
Total restricted			173 000 73
Total current funds			\$ 232 278 19
<b>Endowment funds:</b>			
Principal of funds (Schedule E)—			
Endowment funds		\$	880 599 21
Funds functioning as endowments			647 771 23
Reserve for gains and losses on pooled investments			32 262 84
Total endowment funds			\$1 569 633 28
<b>Plant funds:</b>			
Unexpended funds balances (Schedule F).....		\$	209 744 75
Invested			
Net investment in office equipment			3 943 24
Notes and bonds payable			
Revenue bonds payable, 4%, maturing \$14,285.00 quarterly (including interest) to October 1, 1973	\$625 819 44		
Serial notes payable, 2%, maturing \$45,000.00 semiannually (including interest) to April 15, 1964.	399 400 00		
Equity of University of Illinois (Schedule G)			1 025 219 54
Total invested			908 385 33
Total plant funds			1 937 548 11
Total plant funds			\$2 147 292 86
<b>Agency funds:</b>			
Funds balances—Schedule H		\$	89 528 30
Total agency funds			\$ 89 528 30

<sup>1</sup> Marketable securities and other investments are carried at cost or appraised value at time received as a gift.<sup>2</sup> The Board of Directors has authorized the borrowing of \$600,000.00 for the construction of a laundry to serve the Chicago professional colleges campus.<sup>3</sup> The Foundation has pledged \$500,000.00 to the University of Illinois for the construction of an art museum. Substantially all of this amount has been received by the Foundation as gifts and pledges of gifts from donors.

## Appendix V — Schedule B

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CURRENT FUNDS INCOME AND EXPENDITURES**  
**YEAR ENDED JUNE 30, 1959**

	TOTAL	GENERAL OPERATIONS	PATENT ACTIVITIES		
			TOTAL	PATENTS OTHER THAN DENTIFRICE	DENTIFRICE
<b>Income:</b>					
University of Illinois appropriation.....	\$31 780 00	\$31 780 00			
Income from investments.....	3 989 38	3 989 38			
License fees and royalties collected.....	33 755 49		\$33 755 49	\$ 5 139 29	\$28 616 20
Income allocated for general uses—					
Dentifrice income.....		5 000 00	5 000 00*		5 000 00*
Saunders temporary endowment income.....	8 000 00	8 000 00			
Total income.....	77 524 87	48 769 38	28 755 49	5 139 29	23 616 20
<b>Expenditures:</b>					
Salaries.....	26 888 26	26 888 26			
Legal fees.....	13 758 80	808 29	12 950 51	12 059 15	891 36
Annual gift campaign expense.....	21 436 27	21 436 27			
Office supplies and expense.....	6 790 47	6 790 47			
Retirement plan expense.....	1 316 86	1 316 86			
Traveling and other expense.....	2 376 02	1 765 90	610 12	560 58	49 54
Auditing.....	1 200 00	1 200 00			
Investment counseling and safekeeping.....	2 819 52	2 819 52			
Equipment.....	388 75	388 75			
University building program information.....	2 505 92	2 505 92			
Sub-total.....	79 480 87	65 920 24	13 560 63	12 619 73	940 90
Allocation of patent legal fees.....		5 191 71	5 191 71*	5 191 71*	
Total expenditures.....	79 480 87	71 111 95	8 368 92	7 428 02	940 90
<b>Excess of income over expenditures.....</b>	<b>\$ 1 956 00*</b>	<b>\$22 342 57*</b>	<b>\$20 386 57</b>	<b>\$ 2 288 73*</b>	<b>\$22 675 30</b>
<b>Distribution of dentifrice patent net income and reserve for dentifrice patent infringement:</b>					
Excess of income over expenditures.....	\$ 1 956 00*	\$22 342 57*	\$20 386 57	\$ 2 288 73*	\$22 675 30
Reserve for dentifrice patent infringement (no longer required).....	50 000 00		50 000 00		50 000 00
Total before distribution of dentifrice patent income.....	48 044 00	22 342 57*	70 386 57	2 288 73*	72 675 30
<b>Deduct amounts distributed—</b>					
To inventors and College of Dentistry.....	36 337 61		36 337 64		36 337 64
To Foundation activities (total Foundation's share—\$36,337.66, including \$8,837.66 transferred to current surplus)—					
Transfer to patents other than dentifrice.....				2 500 00*	2 500 00
Transfer to funds functioning as an endowment (endowment funds).....	25 000 00		25 000 00		25 000 00
Total amount distributed.....	61 337 64		61 337 64	2 500 00*	63 837 64
<b>Amount transferred to current surplus (Schedule C).....</b>	<b>\$13 293 64*</b>	<b>\$22 342 57*</b>	<b>\$ 9 048 93</b>	<b>\$ 211 27</b>	<b>\$ 8 837 66</b>

\* Deduct

## Appendix V — Schedule C

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN CURRENT SURPLUS**  
**YEAR ENDED JUNE 30, 1959**

	TOTAL	UNAPPROPRIATED-GENERAL	UNAPPROPRIATED INCOME FROM MERRIAM PERMANENT ENDOWMENT <sup>1</sup>	UNAPPROPRIATED INCOME FROM SAUNDERS TEMPORARY ENDOWMENT	UNAPPROPRIATED INCOME FROM PATENT ACTIVITIES
<b>Balance, July 1, 1958.....</b>	<b>\$60 062 96</b>	<b>\$25 669 59</b>	<b>\$1 158 00</b>	<b>\$ 8 505 39</b>	<b>\$24 729 98</b>
<b>Additions:</b>					
Amount transferred from income and expenditures—current funds (including \$8,000.00 transferred from Saunders temporary endowment) (Schedule B).....	13 293 64*	22 342 57*			9 048 93
Income from endowment investments.....	8 826 66		320 00	8 506 66	
Total balance plus additions.....	55 595 98	3 327 02	1 478 00	17 012 05	33 778 91
<b>Transfers:</b>					
Amount transferred to income and expenditures—current funds.....	8 000 00*			8 000 00*	
Other transfers.....		25 000 00			25 000 00*
<b>Balance, June 30, 1959 (Schedule A).....</b>	<b>\$47 595 98</b>	<b>\$28 327 02</b>	<b>\$1 478 00</b>	<b>\$ 9 012 05</b>	<b>\$ 8 778 91</b>

\* Deduct.

<sup>1</sup> Unappropriated income from Merriam permanent endowment was included in unappropriated income from patent activities at June 30, 1958.



## Appendix V — Schedule D

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1959**

	BALANCE, JULY 1, 1958	ADDITIONS			BALANCE, JUNE 30, 1959
		CONTRIBUTIONS AND OTHER RECEIPTS	INVESTMENT INCOME	DEDUCTIONS	
<b>Gifts for current purposes:</b>					
<b>Illini achievement project accounts—</b>					
Unrestricted	\$ 16 850 96	\$ 3 391 29 <sup>1</sup>	\$ 12 50	\$ 1 000 00 <sup>2</sup>	\$16 254 75
Faculty center—Champaign-Urbana	1 169 39			1 169 39 <sup>2</sup>	
Illini war memorial scholarships	3 118 50	14 833 75 <sup>1</sup>		11 275 66	6 676 59
The Krannert art museum—Champaign-Urbana	255 063 03			255 063 03 <sup>2</sup>	
Library enrichment	1 687 78*	8 028 36 <sup>1</sup>		6 062 44	278 14
President's emergency	950 92	3 241 25 <sup>1</sup>		1 921 27	2 250 90
Research at University of Illinois Medical Center—Chicago	1 967 17	9 682 65		9 000 00	5 650 12
Staff research and equipment—Champaign-Urbana	197 50*	1 516 65		50 00	1 269 15
Student activity grants-in-aid					
General	1 065 00	1 309 72		1 305 00	1 069 72
Baseball	895 00	74 75		897 00	72 75
Basketball	1 115 50	739 58		1 132 50	722 58
Debate	40 00	19 00		40 00	19 00
Dramatics	30 00	100 00		40 00	90 00
Football	1 452 50	12 196 71		5 084 50	11 564 71
Music	239 00	188 15		254 00	173 15
Other sports	47 00	71 00		50 00	68 00
Payment for	32 50	165 20		32 50	165 20
Student leadership	53 00	85 00		53 00	85 00
Track and cross country	90 50	1 296 43		106 50	1 284 43
University of Illinois Athletic Association grants-in-aid		92 000 00		92 000 00	
Total Illini achievement project accounts	288 274 99	118 942 49	12 50	389 536 79	47 693 19
<b>Other gifts for current purposes—</b>					
Roger Adams portrait	789 60				789 60
Air Foundation scholarships		1 100 00		1 100 00	
Art acquisition		493 00 <sup>1</sup>		493 00	
Lita Bane memorial	2 187 50	190 00		2 356 80	20 70
Basketball broadcasts		1 440 00 <sup>1</sup>		1 440 00	
Josephine Berke award		100 00			100 00
Winston E. Black memorial	119 00				119 00
Helen R. Britton memorial	220 00				220 00
Chemical engineering scholarships		1 025 00			1 025 00
Chicago	4 643 42		77 50		4 742 92
City planning and landscape architecture alumni	1 529 50	20 89			1 550 39
College of Agriculture editorial services	200 00				200 00
Dean's account—College of Dentistry	239 33	30 00		20 00	249 33
Dean's account—College of Medicine		100 00			100 00
Dean's account—College of Pharmacy	400 00	1 194 07		301 10	1 291 97
Dean's account—School of Nursing	236 65	80 00			316 65
Dean's emergency account—College of Medicine	25 00	100 00			125 00
A. Epstein and Sons civil engineering awards		1 500 00		1 500 00	
Foreign students' Christmas entertainment	10 00	1 453 31		1 399 50	63 41
Dr. Benjamin Goldberg fund for needy students—College of Medicine	3 888 26	1 050 00		1 025 00	3 913 26
Aaron Goodman memorial loan		750 00		500 00	250 00
A. A. Harding award	1 278 54	569 39		109 00	1 447 84
Hollander library acquisitions	9 000 00			9 000 00	
Alfred D. Huston memorial awards in public speaking	40 00				10 00
Illinois archeological survey—McGregor		2 397 77		2 580 25	182 48*
Institute of aviation administrative apprentice		1 500 00			1 500 00
Institute of aviation scholarships	1 000 00	1 000 00		400 00	1 600 00
Harvey H. Jordan library	35 00	35 00		70 00 <sup>2</sup>	
Carl G. Kustner memorial heart research	50 00	50 00			100 00
Leland M. Loomis Institute for Agriculture	1 200 00			600 00	600 00

\* Deduct

<sup>1</sup> Represents excess of undesignated contributions received \$25,824 29 over designations of fund uses during the year and return of \$2,500 00 previously designated to Margaret C. Case Research Trust. The designations of fund uses are as follows:

Illini war memorial scholarships	\$11 500 00
Library enrichment	7 000 00
President's emergency	2 000 00
Art acquisition	493 00
Basketball broadcasts	1 440 00
University film	2 500 00
Total	\$24 933 00

<sup>2</sup> Transferred to unexpended plant funds.<sup>3</sup> Transferred to endowment funds.

## Appendix V — Schedule D (Cont'd)

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN CURRENT RESTRICTED FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1959**

	ADDITIONS				
	BALANCE, JULY 1, 1958	CONTRIBUTIONS AND OTHER RECEIPTS	INVESTMENT INCOME	DEDUCTIONS	BALANCE, JUNE 30, 1959
Gifts for current purposes (Continued):					
Other gifts for current purposes (Continued)—					
E. W. Lehmann scholarship.....	\$ 1 347 00	\$ 16 00			\$1 363 00
Ida Levinson memorial.....		1 155 00			1 155 00
Elizabeth Livingston memorial.....	25 00				25 00
Maintenance of Racheff metallurgical studies.....	2 000 00	1 000 00			3 000 00
Marketing educational film.....	1 850 00			\$ 138 52	1 711 48
Marketing symposium.....	1 726 22	125 00			1 851 22
Mechanism of vision.....	350 00				350 00
H. B. Megran memorial.....	580 00	25 00			605 00
Men's Glee Club—Brussels trip.....	2 563 00	2 500 00 <sup>1</sup>		63 00	750 00
Leon F. Moldavsky scholarship.....	500 00	500 00		250 00	850 00
Moline Tool Company Foundation.....		1 000 00		150 00	175 00
Lulu Maude Moore memorial.....	95 00	80 00			287 00
Newlin D. Morgan memorial.....	257 00	30 00			
L. J. Norton memorial.....	545 00	220 00		765 00 <sup>2</sup>	
Peoria Tractor and Equipment Company scholarships.....		1 200 00			1 200 00
Photosynthesis.....	400 00				400 00
Radio listening research.....	49 50 <sup>3</sup>				49 50 <sup>3</sup>
W. C. Rose portrait.....	381 18			37 50	343 68
John C. Ruettinger scholarship.....	500 00	500 00		500 00	500 00
Phyllis Pierce Ruettinger scholarship.....	500 00	500 00		500 00	500 00
Hiram T. Scovill scholarship.....	80 00	627 00		707 00	
Senior class of 1952 scholarship.....	508 61				508 61
Smith-Douglass scholarships in agriculture.....	5 580 53	1 000 00	\$ 147 50	3 050 00	3 678 03
Steinman Foundation scholarships and loans in civil engineering.....	4 732 32	17 50	68 44	250 00	4 568 26
Student rehabilitation program.....	1 153 20	400 00			1 553 20
John T. Trebilcock memorial.....	15 00			15 00 <sup>2</sup>	
Leah F. Trelease memorial.....	155 00			155 00 <sup>2</sup>	
Dean Turner student aid.....	255 00				255 00
Undergraduate scholarships from business and industry.....	300 00	9 150 00		7 050 00	2 400 00
University film.....		7 510 00 <sup>1, 3</sup>		3 333 33	4 176 67
Harley J. Van Cleave memorial loans.....		33 50			33 50
Visual aids in teaching law.....	850 00				850 00
Vocational guidance and counseling.....	500 00				500 00
Irma E. Voight estate—uncommitted.....	4 410 00				4 410 00
Isabella B. Wallace student aid.....	123 00				123 00
Harriet B. Ward music library.....	115 72			196 45	80 73 <sup>4</sup>
Lida H. Watts memorial.....	264 00	55 00			319 00
Earle J. Wheeler scholarship reserved for 1960-61.....	600 00				600 00
Stanley H. White scholarship.....		1 000 00			1 000 00
Total other gifts for current purposes.....	60 296 08	39 821 34	293 44	40 346 85	60 064 01
Total gifts for current purposes.....	348 571 07	188 763 83	305 94	429 883 64	107 757 20
Endowment income accounts.....	30 423 48	69 88 <sup>4</sup>	34 280 94 <sup>5</sup>	9 996 32 <sup>6</sup>	54 777 98
Operation of endowment properties:					
Shaw farms.....	12 564 14	9 164 65 <sup>7</sup>		12 202 41	9 526 38
Wilkinson farm.....	693 59 <sup>8</sup>	1 492 94		1 818 68	1 019 33 <sup>9</sup>
Total operation of endowment properties.....	11 870 55	10 657 59		14 021 09	8 507 05
Total current restricted funds balances (Schedule A).....	\$390 865 10	\$199 491 30	\$34 586 88	\$453 901 05	\$171 042 23

\* Deduct.

<sup>1</sup> Represents excess of undesignated contributions received (\$25,824.29) over designations of fund uses during the year and return of \$2,500.00 previously designated to Men's Glee Club—Brussels trip. The designations of fund uses are as follows:

Illini war memorial scholarships.....	\$11 500 00
Library enrichment.....	7 000 00
President's emergency.....	2 000 00
Art acquisition.....	493 00
Basketball broadcasts.....	1 440 00
University film.....	2 500 00
Total.....	\$24 933 00

<sup>2</sup> Transferred to endowment funds.<sup>3</sup> Includes \$5,000.00 transferred from the University of Illinois.<sup>4</sup> Includes \$34.88 transferred from endowment funds.<sup>5</sup> Includes \$14,873.13 transferred from operation of Shaw farms.<sup>6</sup> Includes \$2,884.70 transferred to endowment funds.<sup>7</sup> After deducting \$14,873.13 transferred to endowment income accounts.

## Appendix V — Schedule E

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN ENDOWMENT FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1959**

	FUND BALANCE, JULY 1, 1958	ADDITIONS		FUND BALANCE, JUNE 30, 1959	INCOME
		GIFTS AND BEQUESTS	OTHER		
<b>Endowment funds:</b>					
Arthritis research	\$ 194 50			\$ 194 50	\$ 6 47
Lita Bane memorial lecture	6 000 00			6 000 00	209 36
F. Stanley Boags scholarship	15 100 00	\$1 300 00		16 400 00	339 00
Donald W. Doerscher memorial	1 110 00	30 00		1 140 00	37 41
Emerson memorial fellowship		6 966 27		6 966 27	
Robert Graham award		1 330 00		1 330 00	1 00
A. J. Harno scholarship	49 739 82	8 830 09		58 569 91	1 886 95
Lott Hernek scholarship	23 600 00	1 000 00		24 600 00	812 16
Lois Wells Irwin fellowship in library science	8 312 50			8 312 50	500 00
Elijah Jordan philosophy collection	3 118 04			3 118 04	105 53
Harvey H. Jordan scholarships	5 875 61		\$ 70 00 <sup>1</sup>	5 945 61	195 92
Lincoln room	1 533 50	5 00		1 538 50	51 28
Charles E. Merriam scholarships	58 676 01			58 676 01	3 207 80
Charles J. Merriam patent development	8 271 60			8 271 60	320 00
Mr. and Mrs. Edward North memorial scholarship	18 515 00			18 515 00	671 59
Willie H. Rankin scholarships	39 395 25			39 395 25	1 153 82
Clara Y. Shaw scholarships and research	469 781 41			469 781 41	19 541 61
Leah F. Trelease memorial award	3 055 58	45 00	155 00 <sup>1</sup>	3 255 58	109 59
Various donors—Illini achievement	10 287 65	3 857 75		14 145 40	1 690 09
Edward C. Wach dental research		36 732 85 <sup>2</sup>	5 000 00 <sup>3</sup>	41 732 85	380 79
Earle J. Wheeler scholarship in civil engineering	15 115 00		540 00 <sup>3</sup>	15 655 00	540 00
George E. and Anna J. Wilkinson scholarship	30 000 00			30 000 00	
Etta L. and Laura B. Wright scholarships	55 830 78			55 830 78	1 999 02
Other	225 00			225 00	7 49
Total endowment funds	823 737 25	60 096 96	5 765 00	889 599 21	33 769 88
<b>Funds functioning as endowments:</b>					
Henrietta Curtis Hill Braucher scholarships and research	10 600 00			10 600 00	367 81
Robert F. Cart	1 000 00			1 000 00	44 19
Dentifrice patent infringement	375 856 44		32 872 50 <sup>4</sup>	408 729 03	12 865 30
L. J. Norton memorial	5 814 00		1 061 55 <sup>4</sup>	6 875 55	212 33
Stanley Petter	610 00			610 00	25 82
Lisle A. Rose memorial	1 879 53		34 88 <sup>4, 1</sup>	1 844 65	69 17
Annetta A. Saunders	178 947 50		63 15 <sup>4</sup>	178 947 50	8 506 66
John T. Trebilcock memorial	797 50			890 65	27 74
Various donors—Illini achievement	35 298 85	1 005 00	2 000 00 <sup>4</sup>	38 303 85	84 00
Total funds functioning as endowments	610 803 82	1 005 00	35 962 41	647 771 23	22 203 02
<b>Reserve for gains and losses on pooled investments</b>	6 023 35		26 239 49	32 262 84	
Total Schedule A	\$1 440 564 42	\$61 101 96	\$67 966 90	\$1 569 633 28	\$55 972 90 <sup>5</sup>

\* Deduct.

<sup>1</sup> Transferred from current restricted funds.<sup>2</sup> Includes \$5,000.00 transferred from the University of Illinois—College of Dentistry.<sup>3</sup> Transferred from current income and expenditures.<sup>4</sup> Represents \$20,000.00 transferred from current income and expenditures, \$12,865.30 investment income, and \$7.29 gain on sale of securities.<sup>5</sup> Distributed as follows:

Current surplus	\$ 8 826 66
Endowment income accounts	34 280 94
Endowment funds	12 865 30
Total	\$55 972 90

## Appendix V — Schedule F

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN UNEXPENDED PLANT FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1959**

	FUND BALANCE, JULY 1, 1958	ADDITIONS			FUND BALANCE, JUNE 30, 1959	INCOME
		TRANSFERRED FROM CURRENT RESTRICTED FUNDS	CONTRIBUT- IONS AND OTHER RECEIPTS	INVEST- MENT INCOME		
Facility center	\$ 1 169 39	\$12 941 51		\$ 13 20	\$ 14 094 10	
The Krannert art museum	216 936 93	42 494 06		4 250 40	\$110 306 84	153 374 55
The Krannert art museum—Class of 1908	38 126 10	150 00			38 276 10	
Peat bog purchase	4 000 00				4 000 00	
Total Schedule A	\$260 232 42	\$55 585 57		\$1 263 60	\$110 306 84	\$209 744 75



## Appendix V — Schedule G

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN INVESTED PLANT FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1959**

	PLANT FUND OPERATIONS	EQUITY OF UNIVERSITY OF ILLINOIS IN PLANT FUNDS
Balance, July 1, 1958.....		\$829 533 06
Additions (received from the University of Illinois):		
Rental payments on student-staff apartments—		
For principal of indebtedness.....	\$ 31 320 31	31 320 31
For interest on indebtedness.....	25 819 69	
For payment of rental on Arbor suites.....	58 802 44	
For payment of taxes on Arbor suites.....	9 173 70	
Rental payments on parking lots—		
For principal of indebtedness.....	40 600 00	40 600 00
For interest on indebtedness.....	4 400 00	
Transfer of parking lot land.....		6 931 96
For payment of miscellaneous charges.....	250 00	
Total balance plus additions.....	170 366 14	908 385 33
Deductions:		
Retirement of indebtedness.....	71 920 31	
Interest charges.....	30 219 69	
Rental payments.....	58 802 44	
Real estate tax payments.....	9 173 70	
Miscellaneous charges.....	250 00	
Total deductions.....	170 366 14	
Balance, June 30, 1959 (Schedule A).....		\$908 385 33

## Appendix V — Schedule H

**UNIVERSITY OF ILLINOIS FOUNDATION**  
**SUMMARY OF CHANGES IN AGENCY FUNDS BALANCES**  
**YEAR ENDED JUNE 30, 1959**

	BALANCE, JULY 1, 1958	ADDITIONS	DEDUCTIONS	BALANCE, JUNE 30, 1959
State-wide 4-H Club funds.....	\$22 738 71	\$30 942 19	\$39 096 68	\$14 584 22
Faculty-Graduate Student Center fund.....	16 377 31	502 19 <sup>1</sup>		16 879 50
Gift held by the Foundation as an agent—Merriam residence <sup>2</sup> .....	44 090 64	13 973 94		58 064 58
Total (Schedule A).....	\$83 206 66	\$45 418 32	\$39 096 68	\$89 528 30

<sup>1</sup> Income from investments.<sup>2</sup> The Merriam residence was deeded by Charles J. Merriam to the Foundation with the stipulation that the grantors have occupancy rights until January 1, 1968. The carrying amount was increased upon change of the right of occupancy by the grantor to January 1, 1964. Upon surrender of this right the property is to be sold and the proceeds thereof paid to the University of Illinois for the furtherance of educational opportunities at the University of Illinois.

## Appendix VI

ERNST & ERNST  
231 South LaSalle Street  
Chicago 4, Ill.

### ACCOUNTANTS' REPORT

Board of Directors  
The Athletic Association of the  
University of Illinois  
Champaign, Illinois

We have examined the financial statements of The Athletic Association of the University of Illinois for the year ended June 30, 1959. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet, summary of current income and expenditures, and summary of changes in current surplus and plant funds balance present fairly the financial position of The Athletic Association of the University of Illinois at June 30, 1959, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

ERNST & ERNST

Chicago, Illinois  
July 31, 1959

## Appendix VI — Schedule A

## THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS

(A separate corporation to direct intercollegiate and intramural athletics,  
managed by and responsible to the Board of Trustees of the University)

## BALANCE SHEET, JUNE 30, 1959

ASSETS			
<b>Current funds:</b>			
Cash.....			\$157 064 53
United States Treasury bonds—at cost (market price \$169,950.00).....			189 887 50
Ice rink renovation <sup>1</sup> .....			80 777 08
Accounts receivable from employees for contributions to retirement fund.....			5 587 70
Travel advances, deposits, and sundry accounts receivable.....			3 020 63
Inventories (principally athletic awards)—at cost.....			8 338 71
Deferred charges relating to 1959 athletic events.....			7 117 04
<b>Total current funds.....</b>			<b>\$451 793 19</b>
<b>Plant funds:</b>			
Unexpended—			
Cash.....	\$ 9 019 96		
United States Treasury bonds—at cost (market price \$41,750.00).....	50 000 00		\$ 59 019 96
Invested <sup>2</sup> —			
Athletic equipment.....	59 158 49		
Furniture and fixtures.....	20 662 17		
Physical equipment and tools.....	19 029 75		98 850 41
<b>Total plant funds.....</b>			<b>\$157 870 37</b>
LIABILITIES			
<b>Current funds:</b>			
Accounts payable.....			\$ 16 300 01
Income tax withheld from employees.....			5 537 30
Reserve for salaries <sup>3</sup> .....			24 983 28
Deferred income from advance sale of tickets.....			207 685 28
Current surplus (Schedule B)—			
Appropriated for acquisition of equipment.....	\$ 1 726 25		
Unappropriated.....	195 561 07		197 287 32
<b>Total current funds.....</b>			<b>\$451 793 19</b>
<b>Plant funds:</b>			
Unexpended—reserved for plant and equipment maintenance (Schedule B).....			\$ 59 019 96
Invested—fund balance invested in equipment (Schedule B).....			98 850 41
<b>Total plant funds.....</b>			<b>\$157 870 37</b>

<sup>1</sup> The Association expended \$80,777.08 during the year for renovation of the ice rink. The ice rink building is carried on the books of the University of Illinois and reimbursement for these expenditures is expected from the University.

<sup>2</sup> Athletic equipment is stated, in accordance with the policy of the Association, at one-third of the cost of such equipment. Other equipment is stated at cost less provisions for depreciation.

<sup>3</sup> The reserve for salaries consists of salaries payable in July and August, 1959, under yearly contracts.



## Appendix VI — Schedule B

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CHANGES IN CURRENT SURPLUS AND PLANT FUNDS BALANCE**  
**YEAR ENDED JUNE 30, 1959**

	<i>Unexpended Equipment</i>	<i>Unexpended Plant</i>
<b>Current surplus:</b>		
Balance, July 1, 1958 .....	\$ 1,485 95*	\$355,580 48
<b>Additions:</b>		
Returned to unexpended current surplus .....	1,485 95*	1,485 95
Expenditures in excess of income including \$10,000.00 transferred to unexpended plant fund for plant and equipment maintenance and \$12,778.99 expended for furniture, fixtures, and equipment—Schedule C .....	1,726 25	139,779 21
Appropriated for acquisition of equipment, . . .	1,726 25	1,726 25*
Total additions .....	3,212 20	140,019 51*
Balance, June 30, 1959 (Schedule A) .....	\$ 1,726 25	\$195,561 07
<b>Plant funds:</b>		
Balance, July 1, 1958 .....	\$47,769 95	\$ 97,719 29
<b>Additions:</b>		
Interest on United States Government securities .....	1,250 00	12,778 99
Expenditures from current funds .....	10,000 00	110,498 28
Total balance plus additions .....	59,019 95	110,498 28
<b>Deduction:</b>		
Provision for depreciation .....	—	11,647 87
Balance, June 30, 1959 (Schedule A) .....	\$59,019 95	\$ 98,850 41

\* Deduct

## Appendix VI — Schedule C

**THE ATHLETIC ASSOCIATION OF THE UNIVERSITY OF ILLINOIS**  
**SUMMARY OF CURRENT INCOME AND EXPENDITURES**  
**YEAR ENDED JUNE 30, 1959**

<b>INCOME:</b>		
<b>Direct income of activities—</b>		
Football .....	\$667,339 72	
Croquet, books and cards .....	150,839 60	
Basketball .....	59,701 70	
Golf course operations .....	53,482 71	
Rose Bowl proceeds .....	23,192 07	
Ice rink operations .....	21,027 40	
Intramural and recreational .....	3,526 37	
Miscellaneous activities .....	2,191 00	\$ 981,300 57
<b>Indirect income:</b>		
Co-operative housing .....	12,161 50	
Concessions .....	7,584 61	
Interest earned .....	10,142 61	
Miscellaneous income .....	4,375 30	34,561 02
Total income .....		1,015,864 59
<b>EXPENDITURES:</b>		
<b>Direct expenditures of activities—</b>		
Football .....	181,992 02	
Basketball .....	51,855 02	
Golf course operations .....	60,508 72	
Ice rink operations .....	22,190 97	
Intramural and recreational .....	23,666 43	
<b>Other—</b>		
Baseball .....	\$22,825 25	
Base .....	28,591 35	
Woodshop .....	15,299 24	
Croquet .....	12,589 51	
Fencing .....	9,625 95	
Swimming .....	9,618 08	
Football .....	5,151 89	
Other .....	4,029 14	107,730 11
<b>Expenditures not directly related to specific activities—</b>		
Maintenance of plant and equipment including \$10,000.00 transferred to plant fund .....	167,860 70	
Administration .....	106,192 10	
Publicity .....	63,586 92	
Retirement plan and insurance expense .....	87,167 16	
Training .....	52,669 47	
Equipment .....	39,676 34	
Personnel .....	30,948 19	
Co-operative housing .....	7,751 49	
Stores department .....	28,564 19	
Laundry department .....	8,251 16	
Concessions .....	6,829 59	
Special equipment and other miscellaneous items .....	7,929 05	677,600 07
<b>Other charges—</b>		
Unexpended plant .....	92,000 00	
Plant .....	2,488 75	
Plant .....	2,896 00	
Plant .....	3,000 00	
Contribution to The University of Illinois Alumni Association .....	189 41	(189 41)
Miscellaneous .....	—	(5,664 88)
Total .....		\$ 139,779 21
<b>EXCESS OF EXPENDITURES OVER INCOME (Schedule B)</b>		











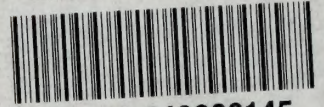








UNIVERSITY OF ILLINOIS-URBANA



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